

**Exhibit A**

**Detailed Statement of Hours and Fees**

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

IN RE:	}	CHAPTER 11 CASE
	}	
Lordstown Motors Corp.	}	Case No. 23-10831
	}	
	}	
	}	

**TIME SUMMARY - August 1 to August 31, 2023**

<u>Consultant</u>	<u>Billing Rate Per Hr.</u>	<u>Total Billable Hours</u>	<u>% of Total Time</u>	<u>\$ Amount Time</u>		
Constadinos Tsitsis (CDT)	\$525	124.90	18%	\$65,572.50	80%	\$52,458.00
Scott Kohler (SK)	\$525	119.50	18%	\$62,737.50	80%	\$50,190.00
Steven Nerger ( SAN )	\$350	49.80	7%	\$17,430.00	80%	\$13,944.00
Alex Bauer (AB)	\$320	30.40	4%	\$9,728.00	80%	\$7,782.40
Ellen Hammes (EH)	\$290	103.80	15%	\$30,102.00	80%	\$24,081.60
Michael Mollerus (MM)	\$270	131.10	19%	\$35,397.00	80%	\$28,317.60
Alex Crnkovich (AC)	\$270	117.30	17%	\$31,671.00	80%	\$25,336.80
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<b>Total Due - Fees</b>		<b>676.80</b>	<b>100%</b>	<b>\$252,638.00</b>	<b>80%</b>	<b>\$202,110.40</b>
<b>Blended Rate</b>	<b>\$373.28</b>					

**Expenses**

Administrative	\$180.49
Airfare	\$7,533.30
Meals	\$2,388.60
Lodging	\$6,663.86
Transportation	\$4,475.67

**Total Expenses**

**\$21,241.92**

**Fees**

**\$202,110.40**

**Amount Requested**

**\$223,352.32**

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IN RE:	}	CHAPTER 11 CASE
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EXHIBIT B - AUGUST 1 TO AUGUST 31, 2023 SUMMARY BY PROJECT CATEGORY - In Hours

TIME SUMMARY		Consultants							
Project Category Summary		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
1.	<b><u>Business Analysis and Reports</u></b>	2.00	0.60	0.00	0.00	59.30	0.60	0.00	62.50
1-1	Preparation of Budgets, Availability Reports, Business Evaluation and Flash Reports	2.00	0.60	-	-	59.30	0.60	-	62.50
1-2	Preparation of Financial Data to Support Motions	-	-	-	-	-	-	-	0.00
1-3	Preparation of Financial Projections	-	-	-	-	-	-	-	0.00
1-4	Plan Development & Strategy	-	-	-	-	-	-	-	0.00
1-5	Preparation of Plan and Disclosure Statement	-	-	-	-	-	-	-	0.00
2.	<b><u>Business Operations</u></b>	44.80	13.90	0.00	30.40	16.10	55.35	7.40	167.95
2-1	Daily Management and Operations	25.40	11.50	-	1.00	16.10	55.35	3.50	112.85
2-2	Reports to / from Parties in Interest	-	-	-	-	-	-	-	0.00
2-3	Meetings / communications with lender, lender's agent or its counsel	-	-	-	-	-	-	-	0.00
2-4	Sale of Company Matters	19.40	2.40	-	29.40	-	-	3.90	55.10
3.	<b><u>Meetings and Communication with Creditors</u></b>	3.70	0.00	0.00	0.00	1.70	0.00	0.00	5.40
3-1	341 Creditors Meeting	1.80	-	-	-	-	-	-	1.80
3-2	Meetings/communication with lenders	-	-	-	-	-	-	-	0.00
3-3	Creditor communications & negotiations	1.90	-	-	-	1.70	-	-	3.60
3-4		-	-	-	-	-	-	-	0.00

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TIME SUMMARY		Consultants							
Project Category Summary		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
4.	<u>Case Administration</u>	74.40	105.00	49.80	0.00	26.70	75.15	109.90	440.95
4-1	Travel	-	-	-	-	-	-	-	0.00
4-2	Case Administration	49.80	105.00	-	-	23.00	51.40	109.90	339.10
4-3	Monthly Operating Reports	0.40	-	30.70	-	2.70	-	-	33.80
4-4	Bankruptcy Schedules, SOFA and IDI information	8.40	-	18.30	-	0.50	22.05	-	49.25
4-5	Fee Application Preparation	15.80	-	0.80	-	0.50	1.70	-	18.80
TOTAL August, 2023		124.90	119.50	49.80	30.40	103.80	131.10	117.30	676.80

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EXHIBIT B - AUGUST 1 to AUGUST 31, 2023 SUMMARY BY PROJECT CATEGORY - In Dollars

TIME SUMMARY		Consultants						
Project Category Summary		\$525	\$525	\$350	\$320	\$290	\$270	\$270
		CDT	SK	SAN	AB	EH	MM	AC
1.	<b><u>Business Analysis and Reports</u></b>	\$1,050.00	\$315.00	\$0.00	\$0.00	\$17,197.00	\$162.00	\$0.00
	<b><u>.. Blended Rate</u></b>							\$299.58
1-1	Preparation of Budgets, Availability Reports, Business Evaluation and Flash Reports	\$1,050.00	\$315.00	\$0.00	\$0.00	\$17,197.00	\$162.00	\$0.00
1-2	Preparation of Financial Data to Support Motions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3	Preparation of Financial Projections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4	Plan Development & Strategy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5	Preparation of Plan and Disclosure Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.	<b><u>Business Operations</u></b>	\$23,520.00	\$7,297.50	\$0.00	\$9,728.00	\$4,669.00	\$14,944.50	\$1,998.00
	<b><u>.. Blended Rate</u></b>							\$370.09
2-1	Daily Management and Operations	\$13,335.00	\$6,037.50	\$0.00	\$320.00	\$4,669.00	\$14,944.50	\$945.00
2-2	Reports to / from Parties in Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3	Meetings / communications with lender, lender's agent or its counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4	Sale of Company matters	\$10,185.00	\$1,260.00	\$0.00	\$9,408.00	\$0.00	\$0.00	\$1,053.00
3.	<b><u>Meetings and Communication with Creditors</u></b>	\$1,942.50	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00
	<b><u>.. Blended Rate</u></b>							\$451.02

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**EXHIBIT B - AUGUST 1 to AUGUST 31, 2023    SUMMARY BY PROJECT CATEGORY - In Dollars**

TIME SUMMARY		Consultants							
Project Category Summary		\$525	\$525	\$350	\$320	\$290	\$270	\$270	
		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
341 Creditors Meeting		\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00
Meetings/communication with lenders		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Creditor communications & negotiations		\$997.50	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$1,490.50

4.	<b><u>Case Administration</u></b>	\$39,060.00	\$55,125.00	\$17,430.00	\$0.00	\$7,743.00	\$20,290.50	\$29,673.00	\$169,321.50
	<b><u>.. Blended Rate</u></b>								\$383.99
4-1	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2	Case Administration	\$26,145.00	\$55,125.00	\$0.00	\$0.00	\$6,670.00	\$13,878.00	\$29,673.00	\$131,491.00
4-3	Monthly Operating Reports	\$210.00	\$0.00	\$10,745.00	\$0.00	\$783.00	\$0.00	\$0.00	\$11,738.00
4-4	Bankruptcy Schedules and SOFA	\$4,410.00	\$0.00	\$6,405.00	\$0.00	\$145.00	\$5,953.50	\$0.00	\$16,913.50
4-5	Fee Application Preparation	\$8,295.00	\$0.00	\$280.00	\$0.00	\$145.00	\$459.00	\$0.00	\$9,179.00

<b>TOTAL August, 2023</b>	\$65,572.50	\$62,737.50	\$17,430.00	\$9,728.00	\$30,102.00	\$35,397.00	\$31,671.00	\$252,638.00
<b><u>.. Blended Rate</u></b>								\$373.28

Date	Consultant	Description	Billable	No Charge	
8/1/2023	AB	Equipment Review call with Alex C, Kevin M, Adam V	0.30		2-4
8/1/2023	AB	Lordstown Equipment Review call with Alex C, Dino T and Scott K	0.50		2-4
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>0.80</b>	<b>0.00</b>	
8/2/2023	AB	Asset list auction strategy call with Jeffries - A. Bauer, I. Hulgren, S. Kohler, D. Tsitsis, J. Finger	0.80		2-4
8/2/2023	AB	Call w/ Dino and A. Kroll re: inventory analysis	0.20		2-4
8/2/2023	AB	Call w/ Dino re: equipment and inventory analysis	0.30		2-4
8/2/2023	AB	Call with Jeffries Team on the Equipment List	0.50		2-4
<b>WED</b>		<b>DAILY TOTALS</b>	<b>1.80</b>	<b>0.00</b>	
8/3/2023	AB	Call with Jeffries Team on Equipment	0.50		2-4
8/3/2023	AB	Call with Alex C on Equipment and file updates	0.50		2-4
8/3/2023	AB	Calls Emails with Adam V, Waqar and Kevin M on equipment list	0.80		2-4
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>1.80</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/5/23 )</b>			<b>4.40</b>	<b>0.00</b>	
8/7/2023	AB	Call with Jeffries on Site Visits	0.40		2-4
8/7/2023	AB	Emails on site visits	0.40		2-4
<b>MON</b>		<b>DAILY TOTALS</b>	<b>0.80</b>	<b>0.00</b>	
8/8/2023	AB	Emails on Scheduling for Equipment walk throughs	1.20		2-4
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>1.20</b>	<b>0.00</b>	
8/9/2023	AB	Emails Responses and file uploads for equipment tours	0.80		2-4
<b>WED</b>		<b>DAILY TOTALS</b>	<b>0.80</b>	<b>0.00</b>	
8/10/2023	AB	Scheduling Emails for Equipment Walk Throughs	0.20		2-4
8/10/2023	AB	Call on Scheduling for Equipment Walk through	0.50		2-4
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>0.70</b>	<b>0.00</b>	
8/12/2023	AB	Emails and communication with Lordstown Team and Jeffries team on scheduling and tours	0.70		2-4
<b>SAT</b>		<b>DAILY TOTALS</b>	<b>0.70</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/12/23 )</b>			<b>4.20</b>	<b>0.00</b>	
8/14/2023	AB	LMC group call to prep for Equipment Tours	0.30		2-4

Date	Consultant	Description	Billable	No Charge	
8/14/2023	AB	Emails with Jeffries and LMC group on equipment tours	0.30		2-4
8/14/2023	AB	Travel to Akron		3.00	4-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>0.60</b>	<b>3.00</b>	
8/15/2023	AB	Tour and Meeting with LMC and Neapco Team	3.80		2-4
8/15/2023	AB	Review of West Plant for the following days tour	1.80		2-4
8/15/2023	AB	Emails with Jefferies Team on Scheduling	0.50		2-4
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>6.10</b>	<b>0.00</b>	
8/16/2023	AB	Tour and Meeting with LMC Team and Huron Team	3.30		2-4
8/16/2023	AB	Emails and Calls updating on tours and requests with Jeffries and Lordstown teams	1.30		2-4
8/16/2023	AB	Follow up on email requests from Neapco and Huron on information post tour	0.30		2-4
8/16/2023	AB	Weekly Call and Follow up Calls	1.00		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>5.90</b>	<b>0.00</b>	
8/17/2023	AB	Tour/meet with LMC team and Big Shoulders	2.50		2-4
8/17/2023	AB	Call w/Dino re: plant tours, process for when I do tours next week and any outstanding diligence questions.	0.40		2-4
8/17/2023	AB	Emails and scheduling of Plant tours and scheduling with LMC and Jeffries Teams and responding to questions	1.00		2-4
8/17/2023	AB	Facility Mapping docs for West Plant for next weeks tours to send to LMC and Silverman Team	0.60		2-4
8/17/2023	AB	Travel from LMC to Chicago		1.50	4-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>4.50</b>	<b>1.50</b>	
8/18/2023	AB	Emails and phone calls to schedule visits with LMC, Jefferies and visitors	1.00		2-4
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>1.00</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/19/23 )</b>			<b>18.10</b>	<b>4.50</b>	
8/21/2023	AB	Emails on scheduling with LMC, Jefferies and perspective buyers	0.50		2-4
<b>MON</b>		<b>DAILY TOTALS</b>	<b>0.50</b>	<b>0.00</b>	
8/22/2023	AB	Emails on scheduling and tour with LMC, Jefferies, Buyers and Silverman Team	0.80		2-4
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>0.80</b>	<b>0.00</b>	
8/23/2023	AB	Emails with LMC team, Jeffries on data requests from the Neapco tour	0.20		2-4
8/23/2023	AB	Emails and calls with LMC team, Jeffries on tour scheduling	0.40		2-4
8/23/2023	AB	Calls with LMC team, Jeffries on tour scheduling for LAS	0.60		2-4
<b>WED</b>		<b>DAILY TOTALS</b>	<b>1.20</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
8/25/2023	AB	Emails with LMC, Jefferies and interested parties on tours and follow up items	0.30		2-4
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>0.30</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/26/23 )</b>			<b>2.80</b>	<b>0.00</b>	
8/28/2023	AB	Emails with LMC, Jefferies and interested parties on tours and follow up items	0.40		2-4
<b>MON</b>		<b>DAILY TOTALS</b>	<b>0.40</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/31/23 )</b>			<b>0.90</b>	<b>0.00</b>	
8/31/2023	AB	Emails with LMC, Jefferies and interested parties on tours and follow up items	0.50		2-4
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>0.50</b>	<b>0.00</b>	
<b>TOTAL - (August 1 to August 31, 2023 )</b>			<b>30.40</b>	<b>4.50</b>	

Date	Consultant	Description	Billable	No Charge	
8/1/2023	AC	Call with Dino Tsitsis, Stacy, C. Stringer, A. Ciccone to discuss the procurement transition process	0.30		2-1
8/1/2023	AC	Correspondence with A. Vahratian outlining asset valuation process and discussion	0.20		2-4
8/1/2023	AC	Working through asset valuation and reconciliation excel file	1.00		2-4
8/1/2023	AC	Bankruptcy admin	0.20		4-2
8/1/2023	AC	Call with A. Vahratian, K. Moser, and A. Bauer to discuss asset valuations	0.30		2-4
8/1/2023	AC	General administrative items	1.00		4-2
8/1/2023	AC	Working through claim dispute analyses	3.00		4-2
8/1/2023	AC	ZF Claim Dispute conference call with S. Kohler, A. Ciccone, C. Stringer, L. Mitchelson, J. Johnson	0.60		4-2
8/1/2023	AC	Updating asset valuation listing	0.30		2-4
8/1/2023	AC	Top 7 supplier claim review with C. Stringer, A. Kroll, A. Ciccone, S. Kohler, M. Leonard	0.50		4-2
8/1/2023	AC	Working through asset value reconciliation file	0.50		2-4
8/1/2023	AC	Equipment Sale Strategy call with A. Bauer Scott K and D. Tsitsis	0.50		2-4
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>8.40</b>	<b>0.00</b>	
8/2/2023	AC	Supplier claims conference call - S. Glezman, A. Ciccone, C. Stringer, S. Kohler	0.10		4-2
8/2/2023	AC	Working through vendor claim dispute evidence and compiling summaries	6.80		4-2
8/2/2023	AC	Call w/ S. Kohler re: claims process and prepaids analysis	0.40		4-2
8/2/2023	AC	Asset list auction strategy call with Jeffries - A. Bauer, I. Hulgren, S. Kohler, D. Tsitsis, J. Finger	0.80		2-4
8/2/2023	AC	Claim dispute catch-up call with D. Tsitsis and S. Kohler	0.30		4-2
8/2/2023	AC	Claim dispute Status call with C. Stringer, S. Kohler, and A. Ciccone	0.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>8.90</b>	<b>0.00</b>	
8/3/2023	AC	Working through vendor claim analyses	4.00		4-2
8/3/2023	AC	Supplier claim working call with S. Kohler, C. Stringer, A. Ciccone, S. Glezman	0.50		4-2
8/3/2023	AC	Supplier Claim Call with C. Stringer, A. Ciccone, S. Kohler, S. Glezman, J. Johnson	0.20		4-2
8/3/2023	AC	Cath-up call with Jeffries to discuss asset bids - D. Tsitsis, A. Bauer, S. Kohler, L. Hultgren . K, Lisanti	0.30		2-4
8/3/2023	AC	Supplier claim analysis call with buyers - H. Bezerra, C. Stringer, S. Kohler, J. Johnson, A. Ciccone	0.50		4-2
8/3/2023	AC	Supplier Claims Analysis call with C. Stringer, A Ciccone, S Kohler, and S. Gelzman	0.80		4-2
8/3/2023	AC	Travel to Chicago from Detroit		2.50	4-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>6.30</b>	<b>2.50</b>	

Date	Consultant	Description	Billable	No Charge	
8/4/2023	AC	Contract Cures Analysis update call - D, Tsitsis, S. Kohler, E. Hammes, M. Mollerus	0.40		4-2
8/4/2023	AC	Updating Claim analysis summaries for Anderton	0.80		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>1.20</b>	<b>0.00</b>	

		<b>WEEKLY TOTAL - ( W/E 8/5/23 )</b>	<b>24.80</b>	<b>2.50</b>	
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8/14/2023	AC	Travel to Client		5.00	4-1
8/14/2023	AC	Meeting with C. String, A. Ciccone, D. Tsitsis, and S. Kohler to discuss status of vendor claims	0.20		4-2
8/14/2023	AC	Working through Absolute Claim dispute documentation.	0.60		4-2
8/14/2023	AC	Completing Akebono claim dispute analysis	0.40		4-2
8/14/2023	AC	Call w D. Tsitsis and A. Crnkovich Re claims review and process	0.50		4-2
8/14/2023	AC	Working through Anderton claim dispute analysis	0.30		4-2
8/14/2023	AC	Working through CITIC Dicastal Claim dispute analysis	0.40		4-2
8/14/2023	AC	Working through DAG dispute claim analysis	1.20		4-2
8/14/2023	AC	Working through Haida dispute claim analysis	0.50		4-2
8/14/2023	AC	Working through Zetwork dispute claim analysis	0.20		4-2
8/14/2023	AC	Working through Harco dispute claim analysis	0.20		4-2
8/14/2023	AC	Initial analysis on Bossard disputed claims	1.00		4-2
8/14/2023	AC	Review of Nexteer disputed claim analysis	0.80		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>6.30</b>	<b>5.00</b>	

8/15/2023	AC	Conference call to discuss Superior and QMC claim dispute. C. Tsitsis, C. Stringer, I. Chinolla, A. Ciccone	0.10		4-2
8/15/2023	AC	Meeting to discuss accrual amounts for open claims. C. Stringer, A. Ciccone, C. Tsitsis, S. Kohler	0.50		4-2
8/15/2023	AC	Meeting with senior management to discuss the status and strategy around disputed claims. A. Kroll, D. Ninivaggi, D. Bell, S. Kohler, C. Stringer, A. Ciccone, C. Tsitsis	0.90		4-2
8/15/2023	AC	Prepping notes and analysis for claims meetings	0.30		4-2
8/15/2023	AC	Nexteer disputed claim analysis	2.50		4-2
8/15/2023	AC	Anchor disputed claim analysis	0.10		4-2
8/15/2023	AC	Pektron, Fiberdyne, and Piersburg disputed claim analyses	2.30		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>6.70</b>	<b>0.00</b>	

8/16/2023	AC	Greotech claims analysis	1.80		4-2
8/16/2023	AC	Megatronix claim analysis	1.00		4-2
8/16/2023	AC	Supplier claim conference call to discuss QMC, ZF, and 3D. C.Stringer, A.Ciccone, C., Tsitsis, K.Kohlker	0.50		4-2
8/16/2023	AC	Schwab Claim Analysis	1.30		4-2
8/16/2023	AC	Meeting to discuss Harco claim Dispute. S. Kohler, C. Stringer, A. Ciccone, L. Mitchelson.	0.20		4-2
8/16/2023	AC	Victoria Claim Analysis	1.00		4-2
8/16/2023	AC	SGA Claim analysis	0.50		4-2

Date	Consultant	Description	Billable	No Charge	
8/16/2023	AC	MSCC claim analysis	0.30		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>6.60</b>	<b>0.00</b>	
8/17/2023	AC	Meta Systems claim analysis	0.40		4-2
8/17/2023	AC	MRP schedule accessibility meeting with A. Kroll, Dr. Bell, J. Johnson, A. Ciccone, C.Stringer	0.20		4-2
8/17/2023	AC	Thyssenkrupp claim analysis	1.90		4-2
8/17/2023	AC	Elaphe claim analysis	0.50		4-2
8/17/2023	AC	Duggan Claim Analysis	0.90		4-2
8/17/2023	AC	Bosch Claim Analysis	0.60		4-2
8/17/2023	AC	Timken Claim Analysis	0.90		4-2
8/17/2023	AC	MRP Schedule analysis and modeling	0.90		4-2
8/17/2023	AC	Travel from Farmington Hills to Chicago		5.00	4-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>6.30</b>	<b>5.00</b>	
8/18/2023	AC	Meeting to discuss MRP Strategy. with S. Kohler	0.30		4-2
8/18/2023	AC	Modeling MRP scenarios	0.40		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>0.70</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/19/23 )</b>			<b>26.60</b>	<b>10.00</b>	
8/21/2023	AC	Travel from Chicago to Farmington Hills		5.00	4-1
8/21/2023	AC	MRP schedule analysis and modeling	0.60		4-2
8/21/2023	AC	MahleBehr Claim analysis	0.80		4-2
8/21/2023	AC	AK Stamping Claim analysis	0.30		4-2
8/21/2023	AC	Jennison disputed claims analysis	1.00		4-2
8/21/2023	AC	Therm-o-disc disputed claim analysis	0.50		4-2
8/21/2023	AC	Meeting to discuss items on Timken claim. C. Stringer, J. Johnson, D. Bell, M. Leonard	0.10		4-2
8/21/2023	AC	Meeting to discuss Fiberdyne and Megatronix claims. C. Stringer, J. Johnson, J. Durre	0.50		4-2
8/21/2023	AC	Meeting to discuss MRP strategy for disputed claims. C. Stringer, S. Kohler, D. Bell, J. Johnson, C. Tsitsis,	0.80		4-2
8/21/2023	AC	Drafting claims email summary to Corey Stringer	0.20		4-2
8/21/2023	AC	Fiberdyne claim analysis value re-review	0.40		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>5.20</b>	<b>5.00</b>	
8/22/2023	AC	MRP schedule analysis and modeling	2.90		4-2
8/22/2023	AC	Bossard claim analysis - determining obsolescence amount	0.70		4-2
8/22/2023	AC	Fiberdyne claim analysis, updating amount owed	1.50		4-2
8/22/2023	AC	Harco claim analysis on obsolescence figures	0.90		4-2
8/22/2023	AC	Megatronix claim analysis on prepaid amounts	2.00		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>8.00</b>	<b>0.00</b>	
8/23/2023	AC	Harco claim analysis	0.80		4-2

Date	Consultant	Description	Billable	No Charge	
8/23/2023	AC	Weekly finance team meeting. M. Mollerus, A. Kroll, E. Hammes, M. DeVries, S. Kohler, M. Port,	1.70		4-2
8/23/2023	AC	Meeting to discuss next steps on claims analysis. S. Kohler, E. Hammes	0.50		4-2
8/23/2023	AC	Megatronix Claim Analysis and meeting with M. Baran	0.60		4-2
8/23/2023	AC	Internal Catchup call. C. Tsitsis, E. Hammes, M. Mollerus	0.30		4-2
8/23/2023	AC	Claims status review and update meeting with White and Case. C. Tsitsis, S. Kohler, M. Mollerus	0.50		4-2
8/23/2023	AC	Meeting with C. Tsitsis and M. Mollerus re: prepayments research process and merging analysis with claims analysis	0.40		4-2
8/23/2023	AC	Updating endurance exposure file with latest accruals and claims data	2.00		4-2
8/23/2023	AC	Reviewing prepaid analysis file	0.60		4-2
8/23/2023	AC	Fiberdyne claim analysis and searching for MRP schedule amount	0.60		4-2
8/23/2023	AC	Setting up meeting to related to claims for the next day	0.20		4-2
WED		DAILY TOTALS	8.20	0.00	
8/24/2023	AC	Working through MRP analysis for Fiberdyne	0.80		4-2
8/24/2023	AC	Working on updating the endurance exposure file	2.30		4-2
8/24/2023	AC	Driving back to Chicago		6.00	4-1
8/24/2023	AC	ZF claim analysis and MRP studying	0.50		4-2
THUR		DAILY TOTALS	3.60	6.00	
8/25/2023	AC	Updating endurance exposure summary file	1.30		4-2
8/25/2023	AC	Meeting with A. Ciccone, C. Stringer, and S. Kohler to discuss status of claim analysis	0.30		4-2
8/25/2023	AC	MRP Analysis for DAG, Haida, HRB, St. Clair, and TMT claims	2.30		4-2
8/25/2023	AC	Meeting with C. Tsitsis to discuss inventory in transit related to claims	0.30		4-2
FRI		DAILY TOTALS	4.20	0.00	
WEEKLY TOTAL - ( W/E 8/26/23 )			29.20	11.00	
8/27/2023	AC	MSSC Claim analysis	0.30		4-2
8/27/2023	AC	Claim analysis for TTI	0.60		4-2
SUN		DAILY TOTALS	0.90	0.00	
8/28/2023	AC	Travel to Detroit		4.50	4-1
8/28/2023	AC	Call with C. Stringer, A. Ciccone to discuss claims	0.20		4-2
8/28/2023	AC	Reviewing and responding to various emails	0.30		4-2
8/28/2023	AC	Reviewing Victoria claim analysis	0.20		4-2
8/28/2023	AC	Weekly finance meeting with C. Tsitsis, A. Kroll, E. Hammes, and M. Mollerus	1.00		2-1

Date	Consultant	Description	Billable	No Charge	
8/28/2023	AC	Meeting to discuss Claims and AP with S. Kohler, C. Tsitsis, E. Hammes,	0.60		4-2
8/28/2023	AC	Research claims in Endurance in endurance exposure versus schedule E/F and AP; verify PO's to ensure not double counting; create analysis to estimate unsecured claims, exposure; update waterfall exposure calc; multiple team meetings with A. Kroll re: same. All work included E. Hammes and C. Tsitsis	5.30		4-2
8/28/2023	AC	Meeting to discuss Claims and AP with S. Kohler, C. Tsitsis, E. Hammes,	0.60		4-2
8/28/2023	AC	Meeting with M. Port and K. Moser to discuss inventory and rtransit file related to claims file	0.40		4-2
8/28/2023	AC	Reviewing Victoria claims status	1.90		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>10.50</b>	<b>4.50</b>	

8/29/2023	AC	Call with S. Kohler and A. Crnkovich re: claims analysis and production schedule release for analysis	0.90		4-2
8/29/2023	AC	Call w. A. Kroll and M. Port, M. Mollerus, E. Hammes, and C. Tsitsis re: unsecured claims, rejections claims, and waterfall analysis	1.60		4-2
8/29/2023	AC	MRP schedule analysis to determine the possible exposure related to schedule agreements; involved calls with M. Port and M. Devries	3.80		4-2
8/29/2023	AC	Greatch claim analysis	0.70		4-2
8/29/2023	AC	Working through inventory in transit and edurance exposure reconciliations	1.80		4-2
8/29/2023	AC	Schwab disputed claim analysis	0.30		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>9.10</b>	<b>0.00</b>	

8/30/2023	AC	Inventory in transit reconciliation with the endurance exposure and AP Agings file for purposes of seeing who much of stated claims remain.	4.00		4-2
8/30/2023	AC	Weekly finance meeting update with C. Tsitsis, M. Mollerus, E. Hammes, M. Port, A. Kroll, M. Devries	1.70		2-1
8/30/2023	AC	Greatch disputed claim analysis	1.30		4-2
8/30/2023	AC	Victoria disputed claims analysis	0.50		4-2
8/30/2023	AC	Discussion with M. Mollerus and L. Rork about prepaid reconciliation and purchasing and inventory reconciliations processes	1.00		4-2
8/30/2023	AC	Responding to various emails	0.50		2-1
8/30/2023	AC	General admin	0.40		4-2
8/30/2023	AC	Travel Home		5.00	4-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>9.40</b>	<b>5.00</b>	

8/31/2023	AC	SG Automotive Claim Review	0.20		4-2
8/31/2023	AC	ECM - AP - Endurance exposure reconciliation	1.90		4-2
8/31/2023	AC	Call with E. Hammes to discuss waterfall calculations	0.30		4-2

Date	Consultant	Description	Billable	No Charge	
8/31/2023	AC	Call with White and Case to discuss supplier claim and dispute process. included E. Hammes, S.Kohler ,C. Stringer. H. Fan, M. Leonard, C. Tsitsis, A. Kroll	0.90		4-2
8/31/2023	AC	call with S. Kohler to discuss tooling claims	0.30		4-2
8/31/2023	AC	Meeting with A. Kroll, M. Port, I. Upton, C. Tsitsis, S. Kohler to discuss how to calculate the High watermark of production	0.80		4-2
8/31/2023	AC	call with L. Rork to discuss his help with MRP analyses	0.20		4-2
8/31/2023	AC	Call with S. Kohlr to walk him through the ECM-AP-Claim recon analysis	0.50		4-2
8/31/2023	AC	Call with E. Hammes to discuss waterfall calculations	0.30		4-2
8/31/2023	AC	Analyzing production demand waterfall chart as part of MRP analysis	0.60		4-2
8/31/2023	AC	Bankruptcy admin	0.40		4-2
8/31/2023	AC	Piersburg claim analysis	0.40		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>6.80</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/31/23 )</b>			<b>36.70</b>	<b>9.50</b>	
<b>TOTAL - (August 1 to August 31, 2023 )</b>			<b>117.30</b>	<b>33.00</b>	

Date	Consultant	Description	Billable	No Charge	
8/1/2023	CDT	Transition meeting w/ S. Glezman	0.40		2-1
8/1/2023	CDT	Call with A. Crnkovich, Stacy, C. Stringer, A. Ciccone to discuss the procurement transition process	0.30		2-1
8/1/2023	CDT	Update SOFA's w/ M. Mollerus; call D. Kim with questions.	0.40		4-4
8/1/2023	CDT	Meeting w/ A. Kroll re: bids received	0.20		2-4
8/1/2023	CDT	Call w/ Lordstown and W&C to review SOFAs and Schedules, set deadlines for filing today	0.80		4-4
8/1/2023	CDT	Internal call re: equipment bids	0.20		2-4
8/1/2023	CDT	Review next steps of cash flow forecast and b to a w/ E. Hammes, set deliverables and due date/time	0.40		1-1
8/1/2023	CDT	Meet w/ A. Vahratian re: equipment reconciliation; call w/ K. Moser re: same	0.50		2-4
8/1/2023	CDT	Internal call to finalize equipment analysis and strategy with potential equipment buyers.	0.50		2-4
8/1/2023	CDT	Track down answers to additional questions for Schedule E/F and provide answers to S. Neger	1.30		4-4
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>5.00</b>	<b>0.00</b>	

8/2/2023	CDT	Review asset list analysis and summary, draft email to Jeffries to explain and have them post to VDR	0.30		2-4
8/2/2023	CDT	Finance team meeting	1.80		2-1
8/2/2023	CDT	Call w/ A. Bauer and A. Kroll re: inventory analysis; connect A. Bauer w/ M. DeVries re: same	0.20		2-1
8/2/2023	CDT	Asset list auction strategy call with Jeffries - A. Bauer, L. Hulgren, S. Kohler, J. Finger	0.80		2-4
8/2/2023	CDT	Claim dispute catch-up call with A. Crnkovich and S. Kohler	0.30		4-2
8/2/2023	CDT	Meeting w/ company and W&C to prepare for 341 meeting	0.80		3-1
8/2/2023	CDT	Call w/ Jeffries re: equipment bids, sale process, setting up site visits; draft, send and respond to emails re: additional potential bidders	0.50		2-4
8/2/2023	CDT	Call w/ A. Crnkovich and S. Kohler re: claims process and prepaids analysis	0.40		4-2
8/2/2023	CDT	Meeting w/ M. Mollerus and E. Hammes re: priorities, establishing process for verifying prepayments	0.70		2-1
8/2/2023	CDT	Call w/ M. Port to discuss Cox Automotive	0.30		4-2
8/2/2023	CDT	Meeting w/ A. Kroll re: priorities and next steps	0.40		2-1
8/2/2023	CDT	Calls w/ M. Port and A. Renjes of Lordstown re: Cox Automotive	0.60		4-2
8/2/2023	CDT	Travel to Chicago		4.50	4-1
8/2/2023	CDT	Call w/ A. Bauer re: equipment and inventory analysis	0.30		2-4
<b>WED</b>		<b>DAILY TOTALS</b>	<b>7.40</b>	<b>4.50</b>	

8/3/2023	CDT	Assemble critical vendor tracker model, review with E. Hammes, send to E. Hammes via email	0.40		2-1
8/3/2023	CDT	Review and reply to various emails.	0.50		2-1
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>0.90</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
8/4/2023	CDT	Meet w/ Silverman team to outline process for executory contract cure analysis	0.50		4-2
8/4/2023	CDT	Read and respond to numerous emails	0.50		2-1
8/4/2023	CDT	Attend 341 meeting	1.00		3-1
8/4/2023	CDT	Work w/ M. Mollerus on executory contract cure analysis.	1.10		4-2
8/4/2023	CDT	Call w/ S. Kohler re: next steps for deliverables, including cures analysis.	0.40		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>3.50</b>	<b>0.00</b>	

		<b>WEEKLY TOTAL - ( W/E 8/5/23 )</b>	<b>16.80</b>	<b>4.50</b>	
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8/7/2023	CDT	Calls w/ M. Mollerus re: reconciliation of Top 30 and Schedule E/F requested by UCC	0.50		4-4
8/7/2023	CDT	Call w/ A. Kroll and UCC	0.70		3-3
8/7/2023	CDT	Finance leadership meeting	1.00		2-1
8/7/2023	CDT	Review analysis of Top 30 vs Sch E/F from M. Mollerus and send back comments/questions for further research.	0.40		4-4
8/7/2023	CDT	13-week cash flow review w/ A. Kroll, E. Hammes	1.10		1-1
8/7/2023	CDT	Calls w/ M. Mollerus re: critical vendor analysis	0.30		2-1
8/7/2023	CDT	Read and reply to various emails re: site visits for potential buyers, claims analyses, etc.	0.80		2-1
8/7/2023	CDT	Call w/ M. Mollerus re: cures analysis; review of Schedule G for potentially unrecorded liabilities	0.40		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>5.20</b>	<b>0.00</b>	

8/8/2023	CDT	Discuss cures analysis with S. Kohler; he will finalize with M. Mollerus	0.30		4-2
8/8/2023	CDT	Review cash flow forecast w/ E. Hammes and make changes	0.50		1-1
8/8/2023	CDT	Call w/ M. Mollerus to review/discuss next turn of cures analysis; review in excel and send to W&C for their review/opinion	0.90		4-2
8/8/2023	CDT	Call w/ A. Kroll re: site visits, claims analysis, claims memo, and next steps.	0.40		4-2
8/8/2023	CDT	Call w/ Silverman team re: next steps, claims analysis, priorities for rest of week	0.30		4-2
8/8/2023	CDT	Final review of cures file, review exec contracts and a/p, make changes, draft email to W&C and send attachment.	1.00		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>3.40</b>	<b>0.00</b>	

8/9/2023	CDT	Travel to Farmington Hills		4.50	4-1
8/9/2023	CDT	Finance team meeting	1.50		2-1
8/9/2023	CDT	Calls with A. Kroll, M. Mollerus regarding schedule E/F v top 30 rec	0.60		4-4
8/9/2023	CDT	Calls with F.He and M. Mollerus regarding UCC questions on schedule EF	0.60		4-4
8/9/2023	CDT	Call w/ S. Kohler re: claims analysis and memo; update memorandum and send to S. Kohler for final review.	0.60		4-2

Date	Consultant	Description	Billable	No Charge	
8/9/2023	CDT	Draft claims memo; call w/ A. Kroll re: potential claims exposure	0.40		4-2
8/9/2023	CDT	Review claims reconciliation analysis with A. Kroll; call w/ W&C re: same. Also discuss cures analysis with W&C; finalize analysis and resend.	1.10		4-2
8/9/2023	CDT	Call w/ M. Port re: claims reconciliation and Prepayment analysis	0.70		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>5.50</b>	<b>4.50</b>	
8/10/2023	CDT	Claims review call with Lordstown management	0.90		4-2
8/10/2023	CDT	Finalize claims analysis and memo to Lordstown; send via email.	0.80		4-2
8/10/2023	CDT	Begin review process for Super Cam and HRB Industries claims	1.10		4-2
8/10/2023	CDT	Weekly catch up call w/ Lordstown management and W&C.	0.60		4-2
8/10/2023	CDT	Travel to Chicago		4.50	4-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>3.40</b>	<b>4.50</b>	
8/11/2023	CDT	Call w/ A. Kroll re: claims status, adding more SC resources to speed up process; call w/ S. Kohler re: same.	0.40		2-1
8/11/2023	CDT	Call with S. Kohler on claims process and reviews	0.20		4-2
8/11/2023	CDT	Work on claims review (St. Clair)	1.10		4-2
8/11/2023	CDT	Call w/ Dr. Bell re: Marelli response	0.10		4-2
8/11/2023	CDT	Call w/ claims team to discuss status and next steps.	0.50		4-2
8/11/2023	CDT	Meet w/ M. Mollerus re: cures analysis.	0.60		4-2
8/11/2023	CDT	Call w/ C. Stinger to walk through claims analysis process and where to put documents on the share drive.	0.40		4-2
8/11/2023	CDT	Continue reviewing claims information for Superior Cam.	0.90		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>4.20</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/12/23 )</b>			<b>21.70</b>	<b>9.00</b>	
8/14/2023	CDT	Travel to Farmington Hills		4.50	4-1
8/14/2023	CDT	Update call w W&C	0.50		4-2
8/14/2023	CDT	Call w S. Kohler and A. Crnkovich Re claims review and process	0.50		4-2
8/14/2023	CDT	Call w/ M. Port re: July close, MOR and site visits	0.40		4-3
8/14/2023	CDT	Weekly finance meeting.	1.10		2-1
8/14/2023	CDT	Meeting w/ C. Stringer, S. Kohler, and A. Crnkovich re: claims status and process	0.30		4-2
8/14/2023	CDT	Continue with claims analysis review	2.70		4-2
8/14/2023	CDT	Continue claims analysis (Bossard and Nexteer)	1.10		4-2
8/14/2023	CDT	July fee application preparation	1.10		4-5
<b>MON</b>		<b>DAILY TOTALS</b>	<b>7.70</b>	<b>4.50</b>	
8/15/2023	CDT	Claims call re: QMC and Superior Cam	0.10		4-2
8/15/2023	CDT	Fee application	2.20		4-5

Date	Consultant	Description	Billable	No Charge	
8/15/2023	CDT	Claims meeting w/ C. Stringer and A. Ciccone, S. Kohler, A. Crnkovich	0.50		4-2
8/15/2023	CDT	Review Nexteer claim w/ A. Crnkovich	0.20		4-2
8/15/2023	CDT	Claims meeting w/ entire Lordstown team, S. Kohler, A. Crnkovich	1.00		4-2
8/15/2023	CDT	Fee application preparation	1.30		4-5
8/15/2023	CDT	Meeting w/ C. Stringer re: next steps and prep for tomorrow's team meeting.	0.20		4-2
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>5.50</b>	<b>0.00</b>	

8/16/2023	CDT	Call w/ M. Mollerus re: prepaids, timeline, and areas of question.	0.20		2-1
8/16/2023	CDT	Meet w/ Corey re: claims analysis priority	0.30		4-2
8/16/2023	CDT	Supplier claim conference call to discuss QMC, ZF, and 3D. C.Stringer, A.Ciccone, A. Crnkovich.	0.50		4-2
8/16/2023	CDT	Fee application preparation	1.10		4-5
8/16/2023	CDT	Weekly finance meeting.	0.80		2-1
8/16/2023	CDT	Fee application preparation	0.60		4-5
8/16/2023	CDT	Meeting on prepaid research and analysis w/ A. Kroll, M. Mollerus, K. Moser and A/P team	1.50		2-1
8/16/2023	CDT	Fee application preparation	0.80		4-5
8/16/2023	CDT	Travel to Chicago		4.50	4-1
8/16/2023	CDT	Call w M. Miller us Re cures	0.20		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>6.00</b>	<b>4.50</b>	

8/17/2023	CDT	Weekly catch up call w/ W&C.	0.30		4-2
8/17/2023	CDT	Read and respond to emails (87) for various topics	0.70		2-1
8/17/2023	CDT	Fee application preparation	1.20		4-5
8/17/2023	CDT	Call w/ A. Bauer re: plant tours, process for when I do tours next week and any outstanding diligence questions.	0.40		2-4
8/17/2023	CDT	Call w/ A. Kroll re: a/p reconciliation, claims process, and MORs.	0.50		4-2
8/17/2023	CDT	Review and respond to emails (71)	0.70		2-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>3.80</b>	<b>0.00</b>	

8/18/2023	CDT	Discussions with M. Mollerus regarding potential lease rejection claims damages	0.80		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>0.80</b>	<b>0.00</b>	

<b>WEEKLY TOTAL - ( W/E 8/19/23 )</b>			<b>23.80</b>	<b>9.00</b>	
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8/20/2023	CDT	Fee application preparation	3.20		4-5
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>3.20</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
8/21/2023	CDT	Fee application preparation	0.80		4-5
8/21/2023	CDT	Catch up call w/ W&C	0.50		2-1
8/21/2023	CDT	Call w/ F. He of W&C re: fee application rules	0.20		4-5
8/21/2023	CDT	Finalize and submit fee application for June 27 to July 31, 2023	1.00		4-5
8/21/2023	CDT	Call w/ W&C re: update on claims process and pool of potential claims to convey UCC	0.30		4-2
8/21/2023	CDT	Internal call w/ Lordstown to discuss various claims	0.50		4-2
8/21/2023	CDT	Call w/ M. Port re: MOR info required	0.40		4-4
8/21/2023	CDT	Read and reply to various emails re: claims status, OCP's, MORs, etc.	0.60		4-4
8/21/2023	CDT	Review fee application to ensure potential buyers are not disclosed; resend to W&C for filing	0.40		4-5
8/21/2023	CDT	Call w/ S. Kohler re: claims analysis	0.30		4-2
8/21/2023	CDT	Travel to Youngstown, OH for plant tours w/ potential buyers		4.20	4-1
8/21/2023	CDT	Call w/ W&C, A. Kroll, M. Port, and S. Nerger re: MORs and intercompany entries.	1.00		4-4
8/21/2023	CDT	Update fee application per local counsel suggestions.	1.10		4-5
<b>MON</b>		<b>DAILY TOTALS</b>	<b>7.10</b>	<b>4.20</b>	

8/22/2023	CDT	Meeting w/ Lordstown team to plan for plant tours today.	0.70		2-4
8/22/2023	CDT	Plant tour with prospective buyer	2.80		2-4
8/22/2023	CDT	Plant tour with prospective buyer (second one today)	2.30		2-4
8/22/2023	CDT	Meeting w/ M. Port re: June/July MORs and process for August MOR's.	0.50		4-4
8/22/2023	CDT	Finalize fee application and send to W&C; receive confirmation that it will be filed.	0.80		4-5
8/22/2023	CDT	Read and reply to various emails; send update email to internal group and Jeffries on results of tours today and outstanding questions/diligence items.	0.60		2-4
8/22/2023	CDT	Review and work on reconciling physical inventory list from 7/6/23 from M. DeVries with physical count in the plant; send M. DeVries an email requesting meeting to discuss.	0.40		2-4
8/22/2023	CDT	Call w/ M. Port re: MOR status; subsequent call w/ S. Nerger re: same.	0.20		4-4
8/22/2023	CDT	Review and reply to various emails re: claims, additional due diligence for potential buyers.	0.30		2-1
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>8.60</b>	<b>0.00</b>	

8/23/2023	CDT	Meeting w/ M. Celmers and A. Vahratian re: tours for the day.	0.40		2-4
8/23/2023	CDT	Conduct two full plant tours for two potential buyers.	3.40		2-4
8/23/2023	CDT	Read/review and respond to various emails; send email update on tours and outcome.	0.30		2-4
8/23/2023	CDT	Internal Silverman meeting to set priorities and adjust resources re: prepaids analysis and claims analysis	0.30		4-2

Date	Consultant	Description	Billable	No Charge	
8/23/2023	CDT	Multiple meetings and phone calls to coordinate tomorrow's tour with LAS and having access to transportation within plant and security with Foxconn.	0.90		2-4
8/23/2023	CDT	Review final MOR's and notes to financial statements prior to filing.	0.70		4-4
8/23/2023	CDT	Meeting w/ M. Mollerus and A. Crnkovich re: prepayments research process and merging analysis with claims analysis.	0.40		4-2
8/23/2023	CDT	Call w/ W&C and S. Kohler and M. Mollerus to update on claims review process and unsecured pool.	0.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>6.90</b>	<b>0.00</b>	
8/24/2023	CDT	Full plant tour w potential buyer	2.50		2-4
8/24/2023	CDT	Pre meeting w A. Varatian Re tour for potential buyer	0.40		2-4
8/24/2023	CDT	Call w/ E. Hammes re: ECM aging need	0.20		2-1
8/24/2023	CDT	Travel to Chicago from Youngstown, OH		3.50	4-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>3.10</b>	<b>3.50</b>	
8/25/2023	CDT	Call w/ M. Port, A. Kroll and E. Hammes re: A/P approvals, paying OCP's and bk professionals	0.50		2-1
8/25/2023	CDT	Review and respond to various emails (63)	0.70		2-1
8/25/2023	CDT	Call w/ A. Kroll, M. Port and E. Hammes re: pre-petition a/p aging, accruals, and how it relates to claims analysis.	1.50		2-1
8/25/2023	CDT	Call w/ M. Port and E. Hammes to finalize AP file for UCC	0.30		2-1
8/25/2023	CDT	Meet w/ A. Crnkovich re: inventory in transit and using in the analysis of claims.	0.30		4-2
8/25/2023	CDT	Call w/ Thyssenkrup attorney re: material disposition and collection of prepaid amount of \$129k	0.30		4-2
8/25/2023	CDT	Review claims analysis for purposes of establishing the waterfall of cash post-confirmation.	0.80		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>4.40</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/26/23 )</b>			<b>33.30</b>	<b>7.70</b>	
8/28/2023	CDT	Travel to Farmington Hills from Glenview		4.50	4-1
8/28/2023	CDT	Call w/ C. Stringer, A. Ciccone, S. Kohler and A. Crnkovich re: claims analysis.	0.40		4-2
8/28/2023	CDT	Weekly finance meeting (A. Kroll, M. Port, M. DeVries, A. Crnkovich, E. Hammes, M. Mollerus, S. Kohler)	1.00		2-1
8/28/2023	CDT	Internal Silverman meeting re: claims analysis and waterfall for cash flow forecast (S. Kohler, E. Hammes, A. Crnkovich, M. Mollerus)	0.60		4-2
8/28/2023	CDT	Work w/ E. Hammes, M. Mollerus and A. Crnkovich on cross-referencing A/P, ECM, Endurance Exposure file and Schedule E/F for waterfall analysis.	2.10		4-2
8/28/2023	CDT	Meet w/ A. Crnkovich and M. Mollerus re: claims file vs. schedule e/f	0.60		4-2

Date	Consultant	Description	Billable	No Charge	
8/28/2023	CDT	Research claims in Edurance exposure versus Schedule E/F and A/P; verify PO's to ensure not double counting; create analysis to estimate unsecured claims exposure; update waterfall distribution calc; multiple Teams meetings with A. Kroll re: same. All work included E. Hammes, A. Crnkovich.	5.30		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>10.00</b>	<b>4.50</b>	

8/29/2023	CDT	Call w/ F. He re: 401k true up; call w/ M. Port re: same. Draft email to S. Nerger re: updating Schedule E/F w/ list of employees.	0.40		4-4
8/29/2023	CDT	Meet w/ J. Coniglio-Kirk re: employment agreements and related severance obligations. Update file, send to A. Kroll and discuss with him for waterfall.	0.60		2-1
8/29/2023	CDT	Call w/ A. Crnkovich and S. Kohler re: claims analysis and production schedule releases for analysis.	0.90		4-2
8/29/2023	CDT	Call w/ A. Kroll and M. Port, A. Crnkovich, M. Mollerus and E. Hammes re: unsecured claims, rejection claims, and waterfall analysis.	1.60		4-2
8/29/2023	CDT	Call w/ M. Port re: Elaphe PO's	0.30		4-2
8/29/2023	CDT	Research and calculate rejection damages for executory contracts	2.80		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>6.60</b>	<b>0.00</b>	

8/30/2023	CDT	Meet w/ M. Mollerus re: prepaids analysis.	0.70		2-1
8/30/2023	CDT	Read and respond to various emails; largely re: sale process and discussions with potential buyers.	0.40		2-4
8/30/2023	CDT	Call w/ potential buyer re: process and site visit. Has entered the process late but getting NDA and site visit set up.	0.40		2-4
8/30/2023	CDT	Meeting w E. Hightower Re meeting w Greatech for potential buyer	0.20		2-4
8/30/2023	CDT	Weekly finance meeting	1.70		2-1
8/30/2023	CDT	Call w/ K. Moser and M. Mollerus to discuss prepaids, how they are applied to invoices, and how to verify inventory receipts.	0.90		2-1
8/30/2023	CDT	Call w/ UCC to answer questions on claims pool, understand MORs, cash flow forecast, including A. Kroll, M. Port, E. Hammes, M. Mollerus	1.20		3-3
8/30/2023	CDT	Travel back to chicago		4.50	4-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>5.50</b>	<b>4.50</b>	

8/31/2023	CDT	Call w/ F. He re: claims and severance obligations	0.20		4-2
8/31/2023	CDT	Call w/ M. Port re: Elaphe claim	0.20		4-2
8/31/2023	CDT	Review executive employment agreements to verify severance obligations. Update analysis for waterfall.	1.20		2-1
8/31/2023	CDT	Call with White and Case to discuss supplier claim and dispute process. included E. Hammes, C. Stringer. F. He, M. Leonard, A. Crnkovich, M. Mollerus, and A. Kroll	0.90		4-2

Date	Consultant	Description	Billable	No Charge	
8/31/2023	CDT	Call w/ M. Port, S. Kohler, M. Port and Ian re: production schedules provided to vendors to determine potential claims exposure	1.00		4-2
8/31/2023	CDT	Continue analyzing/determining executory contract rejection damages.	1.30		4-2
8/31/2023	CDT	Claims call w A. Kroll, D. Ninivaggi, W&C, E. Hammes	1.30		4-2
8/31/2023	CDT	Update severance analysis; call A. Kroll Re waterfall and discussion w UCC	1.10		2-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>7.20</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/31/23 )</b>			<b>29.30</b>	<b>9.00</b>	
<b>TOTAL - (August 1 to August 31, 2023 )</b>			<b>124.90</b>	<b>39.20</b>	

Date	Consultant	Description	Billable	No Charge	
8/1/2023	MM	Work on SOFA completion	2.50		4-4
8/1/2023	MM	Review of final SOFA drafts	2.10		4-4
8/1/2023	MM	Email correspondence related to ongoing Lordstown matters	2.40		2-1
8/1/2023	MM	LMC file cleanup and organization	0.70		4-4
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>7.70</b>	<b>0.00</b>	
8/2/2023	MM	Internal meeting to discuss Lordstown priorities	0.90		2-1
8/2/2023	MM	Review of prepayments and claims + internal meeting to discuss output/work product	2.10		4-2
8/2/2023	MM	Meeting w/D. Tsitsis and E. Hammes re: priorities, establishing process for verifying prepayments	0.70		4-2
8/2/2023	MM	MOR, SOFAs, SOALs file and onedrive cleanup and organization	2.20		4-4
8/2/2023	MM	Email correspondence related to ongoing lordstown matters	1.20		2-1
8/2/2023	MM	Review of open pre-petition POs and data gathering	1.20		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>8.30</b>	<b>0.00</b>	
8/3/2023	MM	Non-billable business travel from Detroit to home on return from trip to Lordstown's Farmington Hills office		3.50	4-1
8/3/2023	MM	Catchup call with WC + Silverman + LMC	1.20		2-1
8/3/2023	MM	Update call with White & Case (A. Kroll, F. He, D. Tsitsis, C. Stringer, M. Port, S. Kohler). Discussed SOFAs and Schedules	0.50		4-4
8/3/2023	MM	Email correspondence relating to ongoing Lordstown matters	0.90		2-1
8/3/2023	MM	Listening to court hearing and testimony	1.70		4-2
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>4.30</b>	<b>3.50</b>	
8/4/2023	MM	Cure schedule review and meeting with Dino regarding cure schedule	2.00		4-2
8/4/2023	MM	Review of open pos relating to prepetition	0.50		2-1
8/4/2023	MM	Email correspondence relating to ongoing Lordstown matters	1.70		2-1
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>4.20</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/5/23 )</b>			<b>24.50</b>	<b>3.50</b>	
8/6/2023	MM	Non-billable travel to Farmington Hills for Lordstown business travel		3.00	4-1
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>0.00</b>	<b>3.00</b>	
8/7/2023	MM	Calls w/ Dino re: reconciliation of Top 30 and Schedule E/F requested by UCC	0.50		4-4
8/7/2023	MM	Finance leadership meeting	1.00		2-1
8/7/2023	MM	Update call with White & Case, Lordstown, and Silverman	0.50		2-1
8/7/2023	MM	Call with Dino regarding critical vendor analysis	0.30		2-1
8/7/2023	MM	Call w/ Dino re: cures analysis; review of Schedule G for potentially unrecorded liabilities	0.40		4-4
8/7/2023	MM	Work on schedule E/F reconciliation to top 30 in response to comments from UCC	2.75		4-4

Date	Consultant	Description	Billable	No Charge	
8/7/2023	MM	Review of open pre-petition purchase orders	0.75		2-1
8/7/2023	MM	Internal meeting to discuss priorities for Lordstown	0.40		2-1
8/7/2023	MM	Email correspondence regarding Lordstown matters	0.50		2-1
8/7/2023	MM	Admin time relating to Lordstown time and expenses	0.40		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>7.50</b>	<b>0.00</b>	

8/8/2023	MM	Call w/ Dino to discuss next turn of cures analysis	0.50		4-2
8/8/2023	MM	Call w/ Silverman team re: next steps, claims analysis, priorities for rest of week	0.30		4-2
8/8/2023	MM	Meeting with C. Stringer to discuss questions on schedule E/F	0.50		4-4
8/8/2023	MM	Work on reconciliation of schedule EF to top 30 schedule	2.70		4-4
8/8/2023	MM	Call with S. Kohler to discuss cure schedule first draft	0.60		4-2
8/8/2023	MM	Work on cures schedule first draft	2.70		4-2
8/8/2023	MM	Silverman team meeting via MSFT Teams to discuss Lordstown matters	0.50		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>7.80</b>	<b>0.00</b>	

8/9/2023	MM	Finance team meeting and claims discussion	2.00		2-1
8/9/2023	MM	Calls with A. Kroll and D. Tsitsis regarding schedule E/F v top 30 rec	0.60		4-4
8/9/2023	MM	Calls with F.He and D.Tsitsis regarding UCC questions on schedule EF	0.60		4-4
8/9/2023	MM	Drafting deliverable schedule regarding UCC questions on schedule E/F	0.60		4-4
8/9/2023	MM	Lordstown prepaids review	0.77		2-1
8/9/2023	MM	Work on schedule EF reconciliation	1.30		4-4
8/9/2023	MM	Email correspondence regarding ongoing Lordstown matters	0.53		2-1
8/9/2023	MM	Work on cure schedule revisions	0.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>6.90</b>	<b>0.00</b>	

8/10/2023	MM	Non-billable return travel from Lordstown's Farmington Hills office		5.00	4-1
8/10/2023	MM	Meeting to review claims memo with Lordstown and Silverman	1.00		4-2
8/10/2023	MM	Catchup call with White & Case	0.50		4-2
8/10/2023	MM	Call with White & Case regarding updates to cure schedule	0.50		4-2
8/10/2023	MM	Call with KCC regarding information needed for cure schedule updates and discussion of upcoming work timeline and expectations.	0.50		4-2
8/10/2023	MM	Email correspondence with KCC	0.40		4-2
8/10/2023	MM	Cure schedule revisions and related discussions with W&C	1.20		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>4.10</b>	<b>5.00</b>	

8/11/2023	MM	Discussions with Dino regarding cure schedule updates and draft completion	0.50		4-2
8/11/2023	MM	Cure schedule - consolidation of line items and formatting per White & Case's template	1.80		4-2

Date	Consultant	Description	Billable	No Charge	
8/11/2023	MM	Meeting w/ D. Tsitsis re: cures analysis.	0.60		4-2
8/11/2023	MM	Gathering additional information for new items in updated cure schedule draft	2.30		4-2
8/11/2023	MM	Review cure schedule draft before sending	0.70		4-2
8/11/2023	MM	Work on cure schedule and completion of updated draft in proper format along with compiling attachments and drafting email to send to group.	2.10		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>8.00</b>	<b>0.00</b>	

		<b>WEEKLY TOTAL - ( W/E 8/12/23 )</b>	<b>34.30</b>	<b>8.00</b>	
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8/14/2023	MM	Weekly finance meeting - Adam Kroll & Silverman team	1.00		2-1
8/14/2023	MM	Updating agenda per A. Kroll's comments prior to Monday finance meeting.	0.50		2-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>1.50</b>	<b>0.00</b>	

8/15/2023	MM	Updates to cure schedule and answering related questions from White & Case	2.50		4-2
8/15/2023	MM	Gathering and providing requested Lordstown agreements and other documents for White & Case team	0.90		4-2
8/15/2023	MM	Reading email correspondence and reviewing related files from White & Case relating to the cure schedule	0.80		4-2
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>4.20</b>	<b>0.00</b>	

8/16/2023	MM	Wednesday Finance Team Meeting with Lordstown and Silverman	0.80		2-1
8/16/2023	MM	Meeting on prepaid research and analysis w/ A. Kroll, C. Tsitsis, K. Moser and A/P team	1.50		2-1
8/16/2023	MM	Calls with F. He from White & Case to discuss cure schedule for Lordstown	0.50		4-2
8/16/2023	MM	Call w/ C. Tsitsis re: prepaids, timeline, and areas of question.	0.20		2-1
8/16/2023	MM	Call with C. Tsitsis regarding cure schedule	0.20		4-2
8/16/2023	MM	Cure schedule revisions per comments from White & Case	2.70		4-2
8/16/2023	MM	Email correspondence with White & Case regarding lease presentation on cure schedule and related discussion on cure schedule draft	0.80		4-2
8/16/2023	MM	Cure Schedule formatting and readying files and emails to send to White & Case	0.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>7.20</b>	<b>0.00</b>	

8/17/2023	MM	Lordstown - Catch Up Call with Lordstown, Silverman and White & Case	0.50		4-2
8/17/2023	MM	Call with R. Szuba and F. He from White & Case to discuss cure schedule draft	0.75		4-2
8/17/2023	MM	Cure schedule revisions, reformatting and readying files and email to send updated draft to White & Case	1.50		4-2

Date	Consultant	Description	Billable	No Charge	
8/17/2023	MM	Review of prepaid files provided by AP team and K. Moser	1.30		2-1
8/17/2023	MM	Drafting notes to send via email to C. Tsitsis, RJ Szuba and Fan He on further cure schedule revisions per phone discussion with C. Tsitsis, RJ Szuba and Fan He.	0.55		4-2
8/17/2023	MM	Email correspondence on various Lordstown matters from White & Case and Lordstown team	1.20		2-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>5.80</b>	<b>0.00</b>	
8/18/2023	MM	Prepays discussion w/ Kevin Moser	0.50		2-1
8/18/2023	MM	Calls with F. He from White & Case to discuss cure schedule revisions	0.50		4-2
8/18/2023	MM	Work on cure schedule draft revisions	1.50		4-2
8/18/2023	MM	Discussions with D. Tsitsis regarding potential lease rejection claims damages	0.30		4-2
8/18/2023	MM	Redrafting and reformatting cure schedule draft files to email to White & Case	0.60		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>3.40</b>	<b>0.00</b>	
8/19/2023	MM	Email correspondence regarding Lordstown	0.80		2-1
<b>SAT</b>		<b>DAILY TOTALS</b>	<b>0.80</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/19/23 )</b>			<b>22.90</b>	<b>0.00</b>	
8/20/2023	MM	Email correspondence regarding Lordstown	0.70		2-1
8/20/2023	MM	Work on Lease rejection schedule for Lordstown	0.80		4-2
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>1.50</b>	<b>0.00</b>	
8/21/2023	MM	Business travel for Lordstown engagement from Chicago to Detroit (Farmington Hills), including travel to O'Hare, flight delays, and travel from Detroit Metro to hotel.		7.00	4-1
8/21/2023	MM	Weekly finance meeting with Lordstown and Silverman Monday, 21 August.	1.00		2-1
8/21/2023	MM	Catch-up call with Lordstown, Silverman and White & Case	0.50		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>1.50</b>	<b>7.00</b>	
8/22/2023	MM	Lordstown time and expenses for the week of Aug. 14 - Aug. 20, and updating items on fee app per local counsel's comments.	1.70		4-5
8/22/2023	MM	Reviewing revised draft of Schedule G for Form 206 provided by KCC and providing commentary on potential missing items along with relevant supplementary information.	1.60		4-4
8/22/2023	MM	Email correspondence regarding Schedule G revisions and review of additional related commentary	0.40		4-4
8/22/2023	MM	Review of June prepaid files and relevant research	1.40		2-1
8/22/2023	MM	Prepaid discussion with A. Kroll regarding approach strategy and related brainstorming.	0.60		2-1

Date	Consultant	Description	Billable	No Charge	
8/22/2023	MM	Comparison of prepaid files and organizing relevant commentary from previous meetings on the topic. Further consideration of general approach and file structuring.	2.00		2-1
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>7.70</b>	<b>0.00</b>	
8/23/2023	MM	Wednesday finance meeting with Lordstown (A. Kroll, M. Port, M. DeVries) and Silverman (M. Mollerus, E. Hammes, A. Crnkovich)	1.80		2-1
8/23/2023	MM	h	0.30		2-1
8/23/2023	MM	Meeting w/ C.Tsitsis and A. Crnkovich regarding prepayments research process and merging analysis with claims analysis.	0.40		4-2
8/23/2023	MM	Call with White & Case team regarding claims and UCC comments	0.50		4-2
8/23/2023	MM	Email correspondence with White & Case	0.60		4-2
8/23/2023	MM	Meeting with C. Stringer regarding Teijin and subsequent review of provided documents	0.50		4-2
8/23/2023	MM	Correspondence with Lordstown purchasing, M. Baron, regarding Megatronix	0.60		4-2
8/23/2023	MM	Updating meeting agenda following Wednesday's Finance Team Meeting.	0.20		2-1
8/23/2023	MM	Review of MAHLE and Huf prepaid balances and related POs, plus related correspondence with Joe Durre	0.60		2-1
8/23/2023	MM	Lordstown admin / T&E tracking	0.40		4-2
8/23/2023	MM	Review of OCP declarations	0.50		4-2
8/23/2023	MM	Megatronix prepaid review and discussion w/ A. Crnkovich	0.60		2-1
8/23/2023	MM	Cash flow discussion with A. Kroll and E. Hammes	0.60		1-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>7.60</b>	<b>0.00</b>	
8/24/2023	MM	Catch-up call with White & Case, Lordstown and Silverman	0.50		4-2
8/24/2023	MM	Meeting with Adam Kroll	1.00		2-1
8/24/2023	MM	Travel from Detroit (Lordstown's Farmington Hills office) to Chicago		6.00	4-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>1.50</b>	<b>6.00</b>	
8/25/2023	MM	Email correspondence regarding various ongoing Lordstown matters	2.30		2-1
8/25/2023	MM	Prepaid analysis	0.90		2-1
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>3.20</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/26/23 )</b>			<b>23.00</b>	<b>13.00</b>	
8/28/2023	MM	Work w/ D. Tsitsis, E. Hammes and A. Crnkovich on cross-referencing A/P, ECM, Endurance Exposure file and Schedule E/F for waterfall analysis.	2.10		4-4

Date	Consultant	Description	Billable	No Charge	
8/28/2023	MM	Weekly finance meeting (A. Kroll, M. Port, M. DeVries, A. Crnkovich, E. Hammes, C. Tsitsis, S. Kohler)	1.00		2-1
8/28/2023	MM	Internal Silverman meeting re: claims analysis and waterfall for cash flow forecast (S. Kohler, E. Hammes, A. Crnkovich, C. Tsitsis)	0.60		4-2
8/28/2023	MM	Meet w/ A. Crnkovich and C. Tsitsis re: claims file vs. schedule E/F	0.60		4-2
8/28/2023	MM	Travel from Chicago/home to Lordstown's Farmington Hills office for business travel.		4.50	4-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>4.30</b>	<b>4.50</b>	

8/29/2023	MM	Call w/ A. Kroll and M. Port, A. Crnkovich, C. Tsitsis and E. Hammes re: unsecured claims, rejection claims, and waterfall analysis.	1.60		4-2
8/29/2023	MM	Review of Cure objection files from White & Case	0.50		4-2
8/29/2023	MM	Pulling purchase orders for ongoing workstream	0.50		4-2
8/29/2023	MM	Work and review of prepaids regarding Auto Motive	2.60		2-1
8/29/2023	MM	Work and review of prepaids regarding Elaphe	2.70		2-1
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>7.90</b>	<b>0.00</b>	

8/30/2023	MM	Discussion with K. McDougall (LMC) regarding prepaids	0.50		2-1
8/30/2023	MM	Discussion with L. Rork (LMC) and A. Crnkovich regarding prepaids and a data driven process/approach for looking at inventory parts receipts	1.00		2-1
8/30/2023	MM	Discussion with Z. Siddique (LMC) regarding potential data retrieval from Teams Center	0.60		2-1
8/30/2023	MM	Meeting with C. Tsitsis regarding prepaids analysis	0.70		2-1
8/30/2023	MM	Call w/ K. Moser and C. Tsitsis to discuss prepaids, how they are applied to invoices, and how to verify inventory receipts.	0.90		2-1
8/30/2023	MM	Call w/ UCC to answer questions on claims pool, understand MORs, cash flow forecast, including A. Kroll, M. Port, E. Hammes, C. Tsitsis	1.20		4-2
8/30/2023	MM	Weekly finance meeting (A. Kroll, M. Port, M. DeVries, A. Crnkovich, D. Tsitsis, E. Hammes, S. Kohler)	1.70		2-1
8/30/2023	MM	Travel from Lordstown's Farmington Hills office to Chicago/home		5.00	4-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>6.60</b>	<b>5.00</b>	

8/31/2023	MM	Call with White and Case to discuss supplier claim and dispute process. included E. Hammes, S. Kohler, C. Stringer. H. Fan, M. Leonard, C. Tsitsis, A. Crnkovich, A. Kroll	0.90		4-2
8/31/2023	MM	Pulling invoices and relevant accounts payable information in response to ongoing discussion with Lordstown personnel	1.20		2-1

Date	Consultant	Description	Billable	No Charge
8/31/2023	MM	Research and email correspondence relating to rejection claims analysis	1.00	4-2
8/31/2023	MM	Calculating monthly expenditures for Lordstown vendors and pulling relevant data for team	0.70	2-1
8/31/2023	MM	Review of prepaid files from K. Moser (LMC) and subsequent research and email correspondence for clarity on certain questions.	2.70	2-1
8/31/2023	MM	Email correspondence regarding Teams Center data pull with Z. Siddique (LMC)	0.20	2-1
8/31/2023	MM	Email correspondence relating to various ongoing Lordstown matters	0.90	2-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>7.60</b>	<b>0.00</b>

	<b>WEEKLY TOTAL - ( W/E 8/31/23 )</b>	<b>26.40</b>	<b>9.50</b>
	<b>TOTAL - (August 1 to August 31, 2023 )</b>	<b>131.10</b>	<b>34.00</b>

Date	Consultant	Description	Billable	No Charge	
8/1/2023	SK	Call with Purchasing (Stacy) and Legal to discuss claims and Transition from Stacy to Javita Johnson	1.00		4-2
8/1/2023	SK	Lordstown Equipment Review call with Alex C, Dino T and Scott K	0.50		2-4
8/1/2023	SK	Claims call with Legal and Purchasing to discuss ZF vendor claim	0.50		4-2
8/1/2023	SK	Review updates on claims files for SYBridge	0.40		4-2
8/1/2023	SK	Revisit claims documentation relating to Laval/Mould Ltd	0.30		4-2
8/1/2023	SK	Equipment review and discussion relating to what Jefferies will place in the data room	0.40		2-4
8/1/2023	SK	Review the LOI for the assets . received from 8 parties and discussion internally	0.70		2-4
8/1/2023	SK	Claims call with Amanda, Corey of the company and Silverman	0.60		4-2
8/1/2023	SK	Claims call with Amanda, Melissa, Corey, and Adam to discuss top seven claims status, Alex C. was in the meeting	0.50		4-2
8/1/2023	SK	Follow up on claims with purchasing and legal	0.50		4-2
8/1/2023	SK	Bankruptcy administrative activities	0.40		4-2
8/1/2023	SK	Equipment Sale Strategy call with A. Bauer Scott K and D. Tsitsis	0.50		4-2
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>6.30</b>	<b>0.00</b>	

8/2/2023	SK	Finance leadership meeting - Adam, Michael Port, Mike D, and Silverman	1.00		2-1
8/2/2023	SK	Supplier claims conference call - S. Glezman, A. Ciccone, C. Stringer	0.10		4-2
8/2/2023	SK	Asset list auction strategy call with Jeffries - A. Bauer, L. Hulgren, D. Tsitsis, J. Finger	0.80		2-4
8/2/2023	SK	Claim dispute catch-up call with D. Tsitsis	0.30		4-2
8/2/2023	SK	Claim dispute Status call with C. Stringer, S. Kohler, and A. Ciccone	0.50		4-2
8/2/2023	SK	Review Claims files for Shard Dimensions and discuss with the Lordstown personnel	0.70		4-2
8/2/2023	SK	Review the claims file for Dicastel (CTIC) and discuss with Management	0.60		4-2
8/2/2023	SK	Review email and attachments from the company and legal counsel both internal and external	1.00		4-2
8/3/2023	SK	Call w/ A. Crnkovich re: claims process and prepaids analysis	0.40		4-2
8/2/2023	SK	Claims general review and analysis of information.	1.50		4-2
8/2/2023	SK	Review company emails	0.40		4-2
8/2/2023	SK	Administrative activities relating to the case	0.50		4-2
8/2/2023	SK	Discuss next steps relating to prepayments and matching the PO's up to the vendor claims	0.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>8.30</b>	<b>0.00</b>	

8/3/2023	SK	Call with Corey, Amanda and Alex regarding claims anaysis	0.70		4-2
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Date	Consultant	Description	Billable	No Charge	
8/3/2023	SK	Catch up call with W&C (Fan) with Management to discuss next information requests	0.40		4-2
8/3/2023	SK	Supplier Claim Call with C. Stringer, A. Ciccone, Alex C., S. Glezman, J. Johnson	0.20		4-2
8/3/2023	SK	Supplier claim analysis call with buyers - H. Bezerra, C. Stringer, Alex C., J. Johnson, A. Ciccone	0.50		4-2
8/3/2023	SK	Supplier Claims Analysis call with C. Stringer, A. Ciccone, Alex C. and S. Gelzman	0.80		4-2
8/3/2023	SK	Interview with the outgoing head of purchasing to discuss documentation and customer claims	0.70		2-1
8/3/2023	SK	Work on vendor claims files reviewing open issues related to potential claims	1.40		4-2
8/3/2023	SK	Review emails from management and attorneys relating to the case	0.70		4-2
8/3/2023	SK	Supplier claim working call with Alex C., C. Stringer, A. Ciccone, S. Glezman	0.50		4-2
8/3/2023	SK	Administrative activities relating to the bankruptcy	0.80		4-2
8/3/2023	SK	Review vendor prepayments and vendor totals by PO	1.30		4-2
8/3/2023	SK	Calls with Corey and Alex relating to the claims file summaries	0.70		4-2
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>8.70</b>	<b>0.00</b>	
8/4/2023	SK	Call on executory contract cure amounts and Vendor prepaids	0.50		4-2
8/4/2023	SK	Call on claims with Corey and Amanda to discuss review on Monday with Adam and Melissa	0.70		4-2
8/4/2023	SK	Review prepaids and provide analysis for Monday call with Management (Melissa and Adam)	1.40		4-2
8/4/2023	SK	Review Marelli and Jarvis summary for review planned for Monday with Management	0.50		4-2
8/4/2023	SK	Call w/ D. Tsitsis re: next steps for deliverables, including cures analysis.	0.40		4-2
8/4/2023	SK	Read emails and attachments from management and attorneys	0.20		4-2
8/4/2023	SK	Review Teijin prepaids and provide email following up on the payments made against the open P.O.s	0.70		4-2
8/4/2023	SK	Review emails from management, attorneys, Corey, and Jefferies	0.50		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>4.90</b>	<b>0.00</b>	
8/5/2023	SK	Worked on claims analysis with Corey, checking facts and preparing for meeting with Adam and Melissa on Monday	2.00		4-2
<b>SAT</b>		<b>DAILY TOTALS</b>	<b>2.00</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/5/23 )</b>			<b>30.20</b>	<b>0.00</b>	
8/6/2023	SK	Reviewed summary overviews by vendor	1.40		4-2
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>1.40</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
8/7/2023	SK	Claims call with inhouse counsel to discuss next steps relating to preparing for meeting with management team	0.50		2-1
8/7/2023	SK	Claims analysis review of vendor claims	0.80		4-2
8/7/2023	SK	Finance leadership meeting/call to discuss open issues and tasks by individual	1.00		2-1
8/7/2023	SK	Catch up call with White and case to discuss Cures for executory contracts and other open requests	0.40		4-2
8/7/2023	SK	Claims discussion visa conference call with Corey, Melissa, Amanda, and Adam	1.50		4-2
8/7/2023	SK	Conference call to discuss 13-week cash flow forecast and amend the same	0.60		1-1
8/7/2023	SK	Work on claims files by vendor including prepayments	0.90		4-2
8/7/2023	SK	Claims review by vendor post input from management	0.70		4-2
8/7/2023	SK	Administrative activities related to the filing	0.50		4-2
8/7/2023	SK	Claims review by vendor including prepaids	0.70		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>7.60</b>	<b>0.00</b>	

8/8/2023	SK	Worked on the claims accrual by vendor for the accounts that management reviewed yesterday	1.30		4-2
8/8/2023	SK	Discuss cures analysis with D. Tsitsis; he will finalize with M. Mollerus	0.30		4-2
8/8/2023	SK	Worked on claims reviewed by vendor, reviewing individual documents and determined if the should be accrued for	0.50		4-2
8/8/2023	SK	Call with M. Mollerus to discuss cure schedule first draft	0.60		4-2
8/8/2023	SK	Catch up call with Silverman team on open items and next steps	0.40		2-1
8/8/2023	SK	Worked on claims accrual by vendor reviewing source documents that have been assembled	1.00		4-2
8/8/2023	SK	Worked on master chart for claims by type including spot buys, supply agreement and other.	1.50		4-2
8/8/2023	SK	Finalized the claims overview for management and discussed with Silverman staff	1.00		4-2
8/8/2023	SK	Administrative activities related to the case	0.40		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>7.00</b>	<b>0.00</b>	

8/9/2023	SK	Finance meeting with Adam, Michael P, Mike D. of the company and Silverman	1.50		2-1
8/9/2023	SK	Call w/ D. Tsitsis re: claims analysis and memo; update memorandum.	0.60		4-2
8/9/2023	SK	Open claims research relating to summary schedule for claims known	1.30		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>3.40</b>	<b>0.00</b>	

8/10/2023	SK	Supplier claims review with management (Mike P and Mike D)	0.70		4-2
8/10/2023	SK	Lordstown claims review, comparison of Prepaids to A/P detail	1.30		4-2

Date	Consultant	Description	Billable	No Charge	
THUR		DAILY TOTALS	2.00	0.00	
8/11/2023	SK	Call with D. Tsitsis on claims process and reviews	0.20		4-2
8/11/2023	SK	Claim s reviews and discussion with Dan, Adam, Melissa, and Corey	1.50		4-2
8/11/2023	SK	Catch up on emails from management, relating to claims and attorneys.	1.00		4-2
8/11/2023	SK	Worked on the claims files for vendors and review documentation and summaries	1.50		4-2
8/11/2023	SK	Administrative activities relating to the bankruptcy	0.50		4-2
8/11/2023	SK	Review claims emails from Corey including requests for additional information and claims summaries	1.00		4-2
FRI		DAILY TOTALS	5.70	0.00	
WEEKLY TOTAL - ( W/E 8/12/23 )			27.10	0.00	
8/13/2023	SK	Lordstown claims reviews in preparation for management review	1.70		4-2
SUN		DAILY TOTALS	1.70	0.00	
8/14/2023	SK	Catch up call with W&C (Fan), management , and Silverman	0.30		4-2
8/14/2023	SK	Claims file reviews	0.30		4-2
8/14/2023	SK	Claims file reviews and comments	0.50		4-2
8/14/2023	SK	Call w D. Tsitsis and A. Crnkovich Re claims review and process	0.50		4-2
8/14/2023	SK	Weekly Finance leadership meeting with Adam, his staff, and Silverman	1.00		2-1
8/14/2023	SK	Supplier claims review meeting with Corey, Amanda, and Silverman	0.40		4-2
8/14/2023	SK	Review of open claims files and calculation of the claims	1.00		4-2
8/14/2023	SK	Review and respond to emails from staff at Lordstown	0.70		2-1
8/14/2023	SK	Claims file reviews and calculations	1.20		4-2
8/14/2023	SK	Calls with management team and Silverman relating to potential claims	0.40		4-2
8/14/2023	SK	Adminstration relating to the filing and documentation	0.50		4-2
MON		DAILY TOTALS	6.80	0.00	
8/15/2023	SK	Claims meeting with Corey and purchasing department	0.40		4-2
8/15/2023	SK	Claims document review and calculation	1.20		4-2
8/15/2023	SK	Meeting to discuss accrual amounts for open claims. C. Stringer, A. Ciccone, C. Tsitsis, S. Kohler	0.40		4-2
8/15/2023	SK	Meeting with senior management to discuss the status and strategy around disputed claims. A. Kroll, D. Ninivaggi, D. Bell, S. Kohler, C. Stringer, A. Ciccone, C. Tsitsis	1.00		4-2
8/15/2023	SK	Claims file review and analysis relating to company position	2.00		4-2
8/15/2023	SK	Administration related to the filing	0.40		4-2

Date	Consultant	Description	Billable	No Charge	
8/15/2023	SK	Claims file review and claims analysis	0.40		4-2
8/15/2023	SK	Administrative activities relating to the filing	0.20		4-2
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>6.00</b>	<b>0.00</b>	

8/16/2023	SK	Finance meeting with Adam and Silverman team	0.40		2-1
8/16/2023	SK	Meeting on claims review with Lordstown internal legal	0.40		4-2
8/16/2023	SK	Worked on claims files for vendors	0.70		4-2
8/16/2023	SK	Review claims files for vendors	1.30		4-2
8/16/2023	SK	Supplier claim conference call to discuss QMC, ZF, and 3D. C.Stringer, A.Ciccione, C., Tsitsis, K.Kohlker	0.50		4-2
8/16/2023	SK	Meeting to discuss Harco claim Dispute. Alex C., C. Stringer, A. Ciccione, L. Mitchelson.	0.20		4-2
8/16/2023	SK	Claims call with Lordstown internal legal department	0.30		4-2
8/16/2023	SK	Review ongoing claims files for vendors	1.00		4-2
8/16/2023	SK	Claims discussion with Management team at Lordstown	0.40		4-2
8/16/2023	SK	Review emails and attachments from W&C and company	0.70		4-2
8/16/2023	SK	Review emails and read attachments from management, vendors on claims asserted, and internal legal.	1.40		4-2
8/16/2023	SK	Review emails from Jefferies and Silverman staff on site visits in Lordstown	0.10		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>7.40</b>	<b>0.00</b>	

8/17/2023	SK	Claims analysis by vendor review of detail	1.80		4-2
8/17/2023	SK	Catch up call with W&C and Management	0.50		4-2
8/17/2023	SK	Administrative activities for the bankruptcy	0.30		4-2
8/17/2023	SK	Claims analysis by vendor and review of internal documents	1.10		4-2
8/17/2023	SK	Review of vendor claims and company documentation	0.50		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>4.20</b>	<b>0.00</b>	

8/18/2023	SK	Claims review including documentation	1.30		4-2
8/18/2023	SK	Meeting to discuss MRP Strategy. with Alex C.	0.30		4-2
8/18/2023	SK	Administrative activities relating to the case	0.60		4-2
8/18/2023	SK	Claims review of documentation	0.70		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>2.90</b>	<b>0.00</b>	

<b>WEEKLY TOTAL - ( W/E 8/19/23 )</b>			<b>29.00</b>	<b>0.00</b>	
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8/21/2023	SK	Claims analysis and review by vendor	1.10		4-2
8/21/2023	SK	Catch up call with W&C and Company to discuss open issues needing to be resolved	0.30		4-2
8/21/2023	SK	Meeting to discuss MRP strategy for disputed claims. C. Stringer, Alex C., D. Bell, J. Johnsom, D. Tsitsis	0.80		4-2
8/21/2023	SK	Review of specific vendor claims	0.60		4-2
8/21/2023	SK	Claims call with Internal legal and Silverman .	0.50		4-2

Date	Consultant	Description	Billable	No Charge	
8/21/2023	SK	Claims review by vendor including specific documentation assembled by the legal department	1.50		4-2
8/21/2023	SK	Claims analysis by vendor.	0.50		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>5.30</b>	<b>0.00</b>	
8/22/2023	SK	Claims review of documentation by vendor	1.00		4-2
8/22/2023	SK	Lordstown call with management	0.20		4-2
8/22/2023	SK	Claims review of source documents and analysis	1.00		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>2.20</b>	<b>0.00</b>	
8/23/2023	SK	Financial team review, Silverman and Lordstown	0.60		2-1
8/23/2023	SK	Review of claims summary and source document	1.00		4-2
8/23/2023	SK	Meeting to discuss next steps on claims analysis. S. Kohler, E. Hammes	0.50		4-2
8/23/2023	SK	Claims status review and update meeting with White and Case. D. Tsitsis, Alex C., M. Mollerus	0.50		4-2
8/23/2023	SK	Meeting to discuss next steps on claims analysis. S. Kohler, E. Hammes	0.50		4-2
8/23/2023	SK	Read claims related emails	0.30		4-2
8/23/2023	SK	Claims file and summary review	0.80		4-2
8/23/2023	SK	Work on vendor claims and detail supporting those claims	1.20		4-2
8/23/2023	SK	Administrative activities related to the filing	0.40		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>5.80</b>	<b>0.00</b>	
8/24/2023	SK	Vendor claims analysis.	1.00		4-2
8/24/2023	SK	Catch up call with Management and W&C	0.50		4-2
8/24/2023	SK	Vendor claims analysis. Worked on summary	1.10		4-2
8/24/2023	SK	Claims analysis	0.70		4-2
8/24/2023	SK	Review emails from the company and attorneys	0.50		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>3.80</b>	<b>0.00</b>	
8/25/2023	SK	Meeting with A. Ciccone, C. Stringer, and Alex C., S. Kohler to discuss status of claim analysis	0.50		4-2
8/25/2023	SK	Claims call with company management	0.70		4-2
8/25/2023	SK	Claims analysis and discussion	0.70		4-2
8/25/2023	SK	Review emails from the company and attorneys	0.50		4-2
8/25/2023	SK	Claims analysis	0.50		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>2.90</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/26/23 )</b>			<b>20.00</b>	<b>0.00</b>	
8/28/2023	SK	Call with White and Case to discuss supplier claim and dispute process. included E. Hammes, S. Kohler, C. Stringer. H. Fan, M. Leonard, C. Tsitsis, A. Crnkovich, A. Kroll	0.50		4-2
8/28/2023	SK	Finance committee meeting with Adam and his team	1.00		2-1

Date	Consultant	Description	Billable	No Charge	
8/28/2023	SK	Meeting to discuss Claims and AP with S. Kohler, C. Tsitsis, E. Hammes,	0.50		4-2
8/28/2023	SK	Read Emails from the company and Attorneys	0.50		4-2
8/28/2023	SK	Work on Vendor claims and detail supporting those potential claims	1.20		4-2
8/28/2023	SK	Read claims related emails	0.30		4-2
8/28/2023	SK	Claims file and summary reviews	0.80		4-2
8/28/2023	SK	Administrative activities relating to the case	0.40		4-2
8/28/2023	SK	Internal Silverman meeting re: claims analysis and waterfall for cash flow forecast (S. Kohler, E. Hammes, A. Crnkovich, C. Tsitsis)	0.50		2-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>5.70</b>	<b>0.00</b>	

8/29/2023	SK	Call with C. Tsitsis and A. Crnkovich re: claims analysis and production schedule releases for analysis	0.90		4-2
8/29/2023	SK	Claims emails and analysis	0.80		4-2
8/29/2023	SK	Read and reviewed emails from management and attorneys	0.40		2-1
8/29/2023	SK	Claims analysis and documentation review	0.50		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>2.60</b>	<b>0.00</b>	

8/30/2023	SK	Finance meeting with Adam, Michael Port, Mike Devries, and Silverman to review bankruptcy open issues and activities	1.50		2-1
8/30/2023	SK	Review emails from attorneys, and company relating to the case	0.30		2-1
8/30/2023	SK	Administrative activities relating to the case	0.30		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>2.10</b>	<b>0.00</b>	

8/31/2023	SK	Claims discussion with Alex C - Silverman	0.40		4-2
8/31/2023	SK	P.O vs ECM discussion with Alex C. of Silverman	0.50		4-2
8/31/2023	SK	Tooling discussion with Alex C. of Silverman	0.30		4-2
8/31/2023	SK	Worked on claims analysis	0.20		4-2
8/31/2023	SK	Call w/Ellen H. re: claims waterfall; review and update claims waterfall for call with W&C	0.50		4-2
8/31/2023	SK	Call with White and Case to discuss supplier claim and dispute process. included E. Hammes, S.Kohler, C. Stringer. H. Fan, M. Leonard, C. Tsitsis, M. Mollerus, A. Kroll	0.90		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>2.80</b>	<b>0.00</b>	

<b>WEEKLY TOTAL - ( W/E 8/31/23 )</b>			<b>13.20</b>	<b>0.00</b>	
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<b>TOTAL - (August 1 to August 31, 2023 )</b>			<b>119.50</b>	<b>0.00</b>	
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Date	Consultant	Description	Billable	No Charge

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Date	Consultant	Description	Billable	No Charge	
8/1/2023	EH	travel 6 am to 10:30am		3.50	4-1
8/1/2023	EH	Headcount restructuring file	0.70		1-1
8/1/2023	EH	Claims review call with C. Stringer, M. Port, A. Ciccone, M. DeVries, S. Kohler, A. Crnkovich	0.50		4-2
8/1/2023	EH	Updating Headcount restructuring file per A. Kroll comments	1.00		1-1
8/1/2023	EH	headcount file & payroll reconciliations for budget to actual	4.00		1-1
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>6.20</b>	<b>3.50</b>	
8/2/2023	EH	Weekly Finance call with team	1.50		2-1
8/2/2023	EH	Cash flow forecast - reconciled cash for the weeks ending 7/1 to date	3.50		1-1
8/2/2023	EH	Meeting w/ Dino , M. Mollerus re: priorities, establishing process for verifying prepayments	0.70		4-2
8/2/2023	EH	Discussion w/ M. Mollerus and D. Tsitsis regarding prepaids and claims	1.20		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>6.90</b>	<b>0.00</b>	
8/3/2023	EH	Cash flow forecast - update payroll tab for actuals; formatting and formulas, various disbursements	4.00		1-1
8/3/2023	EH	Meet w/ D. Tsitsis re: critical vendor tracking model.	0.40		2-1
8/3/2023	EH	Update call with White & Case (A. Kroll, F. He, M. Mollerus), C. Singer, M. Port, S. Kohler). Discussed SOFAs and Schedules	0.50		4-4
8/3/2023	EH	Non-billable travel time from Chicago to Detroit (Lordstown's Farmington Hills office)		4.00	4-1
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>4.90</b>	<b>4.00</b>	
8/4/2023	EH	Meet w/ Silverman team to outline process for executory contract cure analysis	0.50		4-2
8/4/2023	EH	Review and respond to various emails related to Bankruptcy matters	0.50		4-2
8/4/2023	EH	Cash flow forecast - update payroll actuals for the previous week, enhance formulas to better roll the cash flow forecast	3.00		1-1
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>4.00</b>	<b>0.00</b>	
8/5/2023	EH	Budget to actual for the week ending 8/5	1.00		1-1
<b>SAT</b>		<b>DAILY TOTALS</b>	<b>1.00</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/5/23 )</b>			<b>23.00</b>	<b>7.50</b>	
8/6/2023	EH	Travel to Farmington Hills		4.00	4-1
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>0.00</b>	<b>4.00</b>	
8/7/2023	EH	Cash flow - update budget to actual for week ending 8/5	1.60		1-1
8/7/2023	EH	Weekly finance meeting	0.80		2-1
8/7/2023	EH	Call w/ M. Port to reconcile cash for cash forecast	0.90		1-1

Date	Consultant	Description	Billable	No Charge	
8/7/2023	EH	Update cash flow - professional fees, rent, payroll; Actual to budget - update MD&A tab and updated budgeted fees for professionals	2.00		1-1
8/7/2023	EH	Update call with White & Case, Company and Silverman teams	0.50		2-1
8/7/2023	EH	Review cash forecast w/ A. Kroll, D. Tsitsis, M. Port; call with D. Tsitsis to go through bankruptcy burn rates & accruals	1.60		1-1
8/7/2023	EH	Update bankruptcy expenses on cash forecast based on review provided by A. Kroll	0.50		1-1
8/7/2023	EH	13-week cash flow review w/ A. Kroll & D. Tsitsis	1.10		1-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>9.00</b>	<b>0.00</b>	
8/8/2023	EH	Review bankruptcy accruals in the cash flow forecast and reevaluate the presentation of bk professionals (accrual vs cash); calculated cash burn	1.50		1-1
8/8/2023	EH	Review cash flow forecast and update based on Adam's review comments and suggestions; calculated burn rate using a roll forward	2.30		1-1
8/8/2023	EH	Call w/ Silverman team to discuss cures analysis	0.50		4-2
8/8/2023	EH	Review cash flow forecast w/ D. Tsitsis and make changes	0.50		1-1
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>4.80</b>	<b>0.00</b>	
8/9/2023	EH	Weekly Finance Team meeting	1.50		2-1
8/9/2023	EH	Discuss Pre petition AP and tracking of payments w/ M. Port	0.50		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>2.00</b>	<b>0.00</b>	
8/10/2023	EH	Travel to Chicago		4.00	4-1
8/10/2023	EH	Claims Analysis Discussion w/ M. Port, M. DeVries and Silverman team	1.00		4-2
8/10/2023	EH	Pre and post petition AP discussion with M. Port	0.50		2-1
8/10/2023	EH	July MOR	0.50		4-3
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>2.00</b>	<b>4.00</b>	
8/11/2023	EH	Pulled together July MOR data for cash receipts and disbursements	1.00		4-3
8/11/2023	EH	Administrative activities relating to the bankruptcy	0.20		4-2
8/11/2023	EH	Read and respond to emails (5) related to various topics	0.20		2-1
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>1.40</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/12/23 )</b>			<b>19.20</b>	<b>8.00</b>	
8/13/2023	EH	Travel from ORD to DTW		4.00	4-1
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>0.00</b>	<b>4.00</b>	

Date	Consultant	Description	Billable	No Charge	
8/14/2023	EH	Update cash flow forecast for the week ending 8/19/23, includes updating the budget to actuals for the wk ending 8/12, reconciling cash, updating opex & bankruptcy expense (forecasted amounts), formatting	5.20		1-1
8/14/2023	EH	Update call with White & Case, Silverman team, A. Kroll and M. Port	0.50		2-1
8/14/2023	EH	Weekly finance meeting (A. Kroll, M. Port, M. DeVries, A. Crnkovich, D. Tsitsis, M. Mollerus, S. Kohler)	1.10		2-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>6.80</b>	<b>0.00</b>	
8/15/2023	EH	Prepare cash disbursements for the July MOR	1.20		4-3
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>1.20</b>	<b>0.00</b>	
8/16/2023	EH	Weekly finance meeting (A. Kroll, M. Port, M. DeVries, A. Crnkovich, D. Tsitsis, M. Mollerus, S. Kohler)	0.80		2-1
8/16/2023	EH	Updated cash flow forecast for A. Kroll edits	1.40		1-1
8/16/2023	EH	Update the headcount restructuring file	0.50		1-1
8/16/2023	EH	Travel to Chicago		4.00	4-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>2.70</b>	<b>4.00</b>	
8/17/2023	EH	Update the cash flow forecast to send to Huron/UCC	0.80		1-1
8/17/2023	EH	Administrative activities for the bankruptcy	0.20		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>1.00</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 8/19/23 )</b>			<b>11.70</b>	<b>8.00</b>	
8/21/2023	EH	Update cash flow forecast for the week ending 8/26/23; update budget to actual for the week ending 8/19/23	3.00		1-1
8/21/2023	EH	Weekly finance meeting (A. Kroll, M. Port, M. DeVries, Silverman Team)	1.00		2-1
8/21/2023	EH	Travel to Farmington Hills		4.00	4-1
8/21/2023	EH	Review cash flow forecast with A. Kroll and update for changes requested	2.50		1-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>6.50</b>	<b>4.00</b>	
8/22/2023	EH	Read and reply to various emails re: cash flow forecast	0.50		2-1
8/22/2023	EH	Entered daily time & expenses related to bankruptcy for fee application	2.00		4-2
8/22/2023	EH	Updated submitted expenses for Fee Application	0.50		4-5
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>3.00</b>	<b>0.00</b>	
8/23/2023	EH	Weekly finance meeting (A. Kroll, M. Port, M. DeVries, A. Crnkovich, D. Tsitsis, M. Mollerus, S. Kohler)	1.80		2-1
8/23/2023	EH	Meeting to discuss next steps on claims analysis (S. Kohler, A. Crnkovich)	0.50		4-2

Date	Consultant	Description	Billable	No Charge	
8/23/2023	EH	Internal Catchup call. W C. Tsitsis and M. Mollerus	0.30		4-2
8/23/2023	EH	Update cash flow forecast for the week ending 8/26 based on comments provided by A. Kroll	2.70		1-1
8/23/2023	EH	Reviewed cash flow forecast with A. Kroll and calculated the burn rate; made required changes to the forecast	4.50		1-1
8/23/2023	EH	Internal Silverman meeting to set priorities and adjust resources re: prepaids analysis and claims analysis	0.30		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>10.10</b>	<b>0.00</b>	

8/24/2023	EH	Travel from Farmington Hills Office to Chicago (Home) (E. Hammes)		6.50	4-1
8/24/2023	EH	Prepared ECM AP Aging for AP reconciliation	0.50		1-1
8/24/2023	EH	Catch up call with Management and W&C	0.50		2-1
8/24/2023	EH	Updated the MD&A and assumptions in the cash flow forecast; prepared to send to UCC	0.50		1-1
8/24/2023	EH	Updated the bankruptcy expenses in the cash flow forecast; prepared to send to UCC/Huron	0.50		1-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>2.00</b>	<b>6.50</b>	

8/25/2023	EH	Call w/ C. Stringer, A. Crnkovich, S. Kohler, A. Ciccone re: to discuss claims analysis	0.50		4-2
8/25/2023	EH	Call w/ M. Port, A. Kroll and D. Tsitsis re: A/P approvals, paying OCP's and bk professionals	0.50		2-1
8/25/2023	EH	Call w/ A. Kroll, M. Port and D. Tsitsis re: pre-petition a/p aging, accruals, and how it relates to claims analysis.	1.50		4-2
8/25/2023	EH	Call w/ M. Port and D. Tsitsis to finalize AP file for UCC	0.30		2-1
8/25/2023	EH	Review AP reconciliation and respond to UCC questions via email	0.50		3-3
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>3.30</b>	<b>0.00</b>	

<b>WEEKLY TOTAL - ( W/E 8/26/23 )</b>			<b>24.90</b>	<b>10.50</b>	
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8/28/2023	EH	Travel to Farmington Hills		5.00	4-1
8/28/2023	EH	Internal Silverman meeting re: claims analysis and waterfall for cash flow forecast ( D. Tsitsis, A. Crnkovich, M. Mollerus)	0.60		4-2
8/28/2023	EH	Weekly finance meeting (A. Kroll, M. Port, M. DeVries, A. Crnkovich, D. Tsitsis, M. Mollerus, S. Kohler)	1.00		2-1
8/28/2023	EH	Update cash flow forecast for the week ending 9/2/23; update budget to actual for the week ending 8/26/23	1.50		1-1
8/28/2023	EH	Call with M. Port re: reconciliation of cash for the Cash Flow Forecast	1.50		1-1
8/28/2023	EH	Work w/ D. Tsitsis, M. Mollerus and A. Crnkovich on cross-referencing A/P, ECM, Endurance Exposure file and Schedule E/F for waterfall analysis.	2.10		4-2

Date	Consultant	Description	Billable	No Charge	
8/28/2023	EH	Research claims in Edurance exposure versus Schedule E/F and A/P; verify PO's to ensure not double counting; create analysis to estimate unsecured claims exposure; update waterfall distribution calc; multiple Teams meetings with A. Kroll re: same. All work included D. Tsitsis, A. Crnkovich.	5.30		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>12.00</b>	<b>5.00</b>	

8/29/2023	EH	Call w/ A. Kroll and M. Port, A. Crnkovich, M. Mollerus and D. Tsitsis re: unsecured claims, rejection claims, and waterfall analysis.	1.60		4-2
8/29/2023	EH	Update cash flow forecast bankruptcy fees for the week ending 9/2/23; made updates based on A. Kroll's review comments	3.50		1-1
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>5.10</b>	<b>0.00</b>	

8/30/2023	EH	Call w/ Huron re: UCC Review of Unsecured Claims (A. Kroll, M. Port, D. Tsitsis, M. Mollerus)	1.20		3-3
8/30/2023	EH	Weekly finance meeting (A. Kroll, M. Port, M. DeVries, A. Crnkovich, D. Tsitsis, M. Mollerus, S. Kohler)	1.70		2-1
8/30/2023	EH	Update cash flow forecast - budget to actual for the week ending 8/26/23; made updates based on A. Kroll's review comments and relinked the forecast to send to the UCC	1.50		1-1
8/30/2023	EH	Travel to Chicago		4.00	4-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>4.40</b>	<b>4.00</b>	

8/31/2023	EH	Claims call w A. Kroll, D. Ninivaggi, W&C, D. Tsitsis	1.30		4-2
8/31/2023	EH	Call with W&C re: discuss supplier claims and dispute process. (M. Mollerus, S. Kohler, C. Stringer, H. Fan, M. Leonard, C. Tsitsis, A. Crnkovich, A. Kroll)	0.90		4-2
8/31/2023	EH	Call with A. Crnkovich to discuss waterfall calculations	0.30		4-2
8/31/2023	EH	Email correspondence relating to various ongoing Lordstown matters re: critical vendors and cash flow forecast	0.50		2-1
8/31/2023	EH	Call w/ S. Kohler re: claims waterfall; review and update claims waterfall for call with W&C	0.50		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>3.50</b>	<b>0.00</b>	

<b>WEEKLY TOTAL - ( W/E 8/31/23 )</b>			<b>25.00</b>	<b>9.00</b>	
<b>TOTAL - (August 1 to August 31, 2023 )</b>			<b>103.80</b>	<b>43.00</b>	

Date	Consultant	Description	Time	
8/1/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with Debtor team and counsel for Debtor regarding update on the schedules.	0.70	4-4
8/1/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules.	6.10	4-4
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>6.80</b>	
8/2/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Provide all supporting Excel files to Debtor.	0.60	4-4
<b>WED</b>		<b>DAILY TOTALS</b>	<b>0.60</b>	
<b>WEEKLY TOTAL - ( W/E 8/5/23 )</b>			<b>7.40</b>	
8/11/2023	SAN	FEE APPLICATION PREPARATION - Time entries for July	0.80	4-5
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>0.80</b>	
<b>WEEKLY TOTAL - ( W/E 8/12/23 )</b>			<b>0.80</b>	
8/14/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on amended schedules.	2.20	4-4
<b>MON</b>		<b>DAILY TOTALS</b>	<b>2.20</b>	
8/15/2023	SAN	MONTHLY OPERATING REPORTS - Work on the July MORs.	2.40	4-3
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>2.40</b>	
8/16/2023	SAN	MONTHLY OPERATING REPORTS - Work on the July MORs.	0.10	4-3
<b>WED</b>		<b>DAILY TOTALS</b>	<b>0.10</b>	
<b>WEEKLY TOTAL - ( W/E 8/19/23 )</b>			<b>4.70</b>	
8/21/2023	SAN	MONTHLY OPERATING REPORTS - Call with M. Port (Debtor) concerning the July MORs.	0.20	4-3
8/21/2023	SAN	MONTHLY OPERATING REPORTS - Work on the July MORs.	14.60	4-3
<b>MON</b>		<b>DAILY TOTALS</b>	<b>14.80</b>	
8/22/2023	SAN	MONTHLY OPERATING REPORTS - Work on the July MORs.	8.70	4-3

Date	Consultant	Description	Time	
8/22/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the amended schedules.	1.30	4-4
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>10.00</b>	
8/23/2023	SAN	MONTHLY OPERATING REPORTS - Work on the July MORs.	3.70	4-3
8/23/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the amended schedules.	2.10	4-4
<b>WED</b>		<b>DAILY TOTALS</b>	<b>5.80</b>	
8/25/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the amended schedules.	0.20	4-4
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>0.20</b>	
<b>WEEKLY TOTAL - ( W/E 8/26/23 )</b>			<b>30.80</b>	
8/29/2023	SAN	MONTHLY OPERATING REPORTS - Work on the amended June and July MORs.	1.00	4-3
8/29/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the amended schedules.	1.70	4-4
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>2.70</b>	
8/31/2023	SAN	BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the amended schedules.	3.40	4-4
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>3.40</b>	
<b>WEEKLY TOTAL - ( W/E 8/31/23 )</b>			<b>6.10</b>	
<b>TOTAL - (August, 2023 )</b>			<b>49.80</b>	

Silverman Consulting  
 Fee Application - Expenses  
 Lordstown Motor Corporation

Case No. 23-10831

Consultant	Date	# People	Description	Reason	Category	Billable
AB	8/11/2023	1	Rental car from CAK to Lordstown and back for Lordstown site visits (A. Bauer) - Rental car for site visits	Rental car	Transportation	\$ 269.46
AB	8/11/2023	1	Flight from ORD to CAK for site visits at Lordstown Facility (A. Bauer) - Flight for site visits	Travel to Lordstown facility	Airfare	\$ 658.45
AB	8/14/2023	1	Dinner at ORD for trip to Lordstown for site visits (A. Bauer)	Dinner during travel	Meals	\$ 18.76
				Transportation to airport to fly to		
AB	8/14/2023	1	Uber to O'hare for equipment trips (A. Bauer)	Lordstown plant	Transportation	\$ 62.18
AB	8/14/2023	1	Uber from ORD to home after Lordstown Site Visits (A. Bauer)	Transportation home from airport	Transportation	\$ 37.82
AB	8/15/2023	1	Dinner in Lordstown for Site visits (A. Bauer)	Dinner during travel	Meals	\$ 9.38
AB	8/16/2023	1	Dinner in Lordstown for Site visits (A. Bauer)	Dinner during travel	Meals	\$ 10.30
AB	8/17/2023	1	Hotel stay outside of Lordstown for Lordstown site visits (A. Bauer)	Lodging for 3 nights	Lodging	\$ 737.85
AB	8/17/2023	1	Dinner at CAK, return from Lordstown for Site visits (A. Bauer)	Dinner during travel	Meals	\$ 29.35
AB	8/17/2023	1	Lordstown site visits Rental Car Gas for return to CAK (A. Bauer)	Fuel for rental car	Transportation	\$ 35.26
<b>TOTAL AB</b>						<b>1,868.81</b>

Consultant	Date	# People	Description	Reason	Category	Billable
AC	8/1/2023	1	Flight from Chicago to Detroit to visit client (A. Crnkovich)	Travel from Chicago to Detroit	Airfare	\$ 503.80
AC	8/1/2023	1	Uber to O'hare airport and from Detroit airport to Lordstown (A. Crnkovich)	Transportation to airport at and to FH	Transportation	\$ 152.35
AC	8/4/2023	1	Hotel from 7/31 through 8/3 (A. Crnkovich; 4 Points Sheraton, Novi)	Hotel charges for 3 nights	Lodging	\$ 361.90
AC	8/4/2023	1	Dinner at the office in 7.31 (A. Crnkovich)	Working Dinner	Meals	\$ 22.18
AC	8/4/2023	1	Breakfast at the hotel on 8.3 (A. Crnkovich)	Breakfast	Meals	\$ 19.90
AC	8/4/2023	1	Taxi home from O'hare airport (A. Crnkovich)	Transportation home from airport	Transportation	\$ 60.90
AC	8/14/2023	1	Flight from Chicago to Detroit (A. Crnkovich)	Travel from Chicago to Detroit	Airfare	\$ 479.80
AC	8/14/2023	1	Uber to Airport (A. Crnkovich)	Transportation from home to airport	Transportation	\$ 57.48
AC	8/15/2023	1	Dinner at Panera bread (A. Crnkovich)	Dinner during travel	Meals	\$ 23.06
AC	8/16/2023	1	Lunch at Burrito Bowl (A. Crnkovich)	Working lunch	Meals	\$ 26.04
AC	8/16/2023	1	Dinner at Le Vie (A. Crnkovich)	Dinner during travel	Meals	\$ 24.35
AC	8/17/2023	1	Hotel for 8/14-8/17 (A. Crnkovich)	Hotel charges for 3 nights	Lodging	\$ 426.26
AC	8/17/2023	3	Rental Car for 8/14-8/17 (A. Crnkovich)	Rental car	Transportation	\$ 258.95
AC	8/17/2023	2	Lunch at Panera (A. Crnkovich and E. Hammes)	Working lunch	Meals	\$ 21.29
AC	8/17/2023	2	Dinner at Margaritaville (A. Crnkovich and M. Mollerus)	Dinner during travel	Meals	\$ 48.26
AC	8/17/2023	1	Taxi ride home from ORD (A. Crnkovich)	Transportation from airport to home	Transportation	\$ 61.50
AC	8/21/2023	1	Flight to Detroit (A. Crnkovich)	Travel from Chicago to Detroit	Airfare	\$ 796.40
AC	8/21/2023	1	Hotel in Detroit (A. Crnkovich)	Hotel charges for 3 nights	Lodging	\$ 482.72
AC	8/21/2023	1	Lunch at Potbelly (A. Crnkovich)	Working lunch	Meals	\$ 16.57
AC	8/22/2023	1	Dinner at Ford's Garage (A. Crnkovich)	Dinner during travel	Meals	\$ 35.66
AC	8/22/2023	1	Lunch at Qdoba (A. Crnkovich)	Working lunch	Meals	\$ 16.24
AC	8/23/2023	1	Lunch at Panera (A. Crnkovich)	Working lunch	Meals	\$ 21.09
AC	8/25/2023	3	Car rental (A. Crnkovich)	Rental car	Transportation	\$ 595.21
AC	8/25/2023	1	Uber to Airport (A. Crnkovich)	Transportation to airport	Transportation	\$ 58.55
AC	8/28/2023	1	Uber to ORD - Missed on an earlier expense report (A. Crnkovich)	Transportation to airport	Transportation	\$ 55.36
AC	8/28/2023	1	Flight to Detroit (A. Crnkovich)	Travel from Chicago to Detroit	Airfare	\$ 531.80
AC	8/28/2023	1	Uber to ORD (A. Crnkovich)	Transportation to airport from home	Transportation	\$ 45.81
AC	8/28/2023	1	Dinner at Chik-fil-a (A. Crnkovich)	Dinner during travel	Meals	\$ 13.73
AC	8/30/2023	1	Lunch at Qdoba (A. Crnkovich)	Working lunch	Meals	\$ 15.08
			Dinner at the airport on Wednesday - (E. Hammes and M. Mollerus and A. Crnkovich)	Dinner during travel	Meals	\$ 112.87
AC	8/30/2023	1	Taxi from ORD (A. Crnkovich)	Transportation home from airport	Transportation	\$ 58.12
AC	8/30/2023	3	Car rental for the week (A. Crnkovich)	Rental car	Transportation	\$ 372.64
AC	8/30/2023	1	Hotel for the week (A. Crnkovich)	Hotel charges for 3 nights	Lodging	\$ 291.84
<b>TOTAL AC</b>						<b>6,067.71</b>

Consultant	Date	# People	Description	Reason	Category	Billable
EH	8/1/2023	1	Uber from home to ORD (E. Hammes)	Transportation to Airport	Transportation	37.97
EH	8/1/2023	1	Uber from DTW to Farmington Hills office (E. Hammes)	Transportation to Farmington Hills office	Transportation	60.92
EH	8/3/2023	3	Lunch at JERSEY MIKES (working lunch) (E. Hammes, A. Crnkovich, M. Mollerus)	Working Lunch	Meals	44.9
EH	8/3/2023	2	Dinner at OISHI (working dinner) (E. Hammes and A. Crnkovich)	Working Dinner	Meals	89.95
EH	8/3/2023	1	Taxi from ORD to home (E. Hammes)	Transportation to Home	Transportation	55.2
EH	8/4/2023	1	United flight from ORD to DTW (E. Hammes) (Economy class)	Travel from Chicago to Detroit	Airfare	503.8
EH	8/4/2023	1	Lodging at Four Points by Sheraton Novi from 8/1 to 8/3 (E. Hammes)	Hotel charges for 2 nights	Lodging	241.82
EH	8/7/2023	1	Dinner at NO 6 PRIME (working dinner) (E. Hammes)	Working Dinner	Meals	60.5
EH	8/8/2023	1	Dinner at NO 6 PRIME (working dinner) (E. Hammes)	Working Dinner	Meals	37.8
EH	8/8/2023	1	Lunch at POTBELLY (working lunch) (E. Hammes)	Working Lunch	Meals	10.55
EH	8/9/2023	1	Dinner at NO 6 PRIME (working dinner) (E. Hammes)	Working Dinner	Meals	49.14
EH	8/10/2023	1	Lodging at Four Points by Sheraton Novi from 8/6 to 8/10 (E. Hammes)	Hotel charges for 4 nights	Lodging	517.54
EH	8/13/2023	1	Uber from home to ORD (E. Hammes)	Transportation to Airport	Transportation	47.9
EH	8/13/2023	1	Uber from DTW to Four Points by Sheraton Novi (E. Hammes)	Transportation to Hotel	Transportation	63.97

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EH	8/14/2023	1 Dinner at NO 6 PRIME (working dinner) (E. Hammes)	Working Dinner	Meals	45.36
EH	8/14/2023	1 Uber from hotel to Farmington Hills office (E. Hammes)	Transportation to Farmington Hills office	Transportation	40.57
EH	8/15/2023	1 Dinner at PANERA (working dinner) (E. Hammes)	Working Dinner	Meals	10.79
EH	8/16/2023	1 Delta flight from ORD to DTW (E. Hammes) (Economy class)	Travel from Chicago to Detroit	Airfare	531.8
EH	8/16/2023	1 Lodging at Four Points by Sheraton Novi from 8/13 to 8/16 (E. Hammes)	Hotel charges for 3 nights	Lodging	661.05
EH	8/16/2023	1 Taxi from ORD to Home (E. Hammes)	Transportation to Home	Transportation	58.5
EH	8/16/2023	1 Uber from Farmington Hills office to DTW (E. Hammes)	Transportation to Airport	Transportation	52.4
EH	8/21/2023	1 Lunch at POTBELLY (working lunch) (E. Hammes)	Working Lunch	Meals	10.79
EH	8/21/2023	1 Dinner at NO 6 PRIME (working dinner) (E. Hammes)	Working Dinner	Meals	54.64
EH	8/21/2023	1 Uber from home to ORD (E. Hammes)	Transportation to Airport	Transportation	65.66
EH	8/21/2023	1 Uber from DTW to Farmington Hills office (E. Hammes)	Transportation to Farmington Hills office	Transportation	56.93
EH	8/22/2023	1 Lunch at QDOBA (working lunch) (E. Hammes)	Working Lunch	Meals	16.43
EH	8/22/2023	1 Dinner at FORD'S GARAGE NOVI (working dinner) (E. Hammes)	Working Dinner	Meals	27.31
EH	8/23/2023	1 Lunch at PANERA (working lunch) (E. Hammes)	Working Lunch	Meals	14.07
EH	8/24/2023	1 Delta flight from ORD to DTW (E. Hammes) (Economy class)	Travel from Chicago to Detroit	Airfare	531.8
EH	8/24/2023	1 Lodging at Four Points by Sheraton Novi from 8/21 to 8/24 (E. Hammes)	Hotel charges for 3 nights	Lodging	422.9
EH	8/24/2023	1 Uber to DTW (Cancellation fee due to travel disruptions) (E. Hammes)	Cancellation Fee Due to Travel Disruptions	Transportation	33
EH	8/28/2023	1 Uber to ORD (E. Hammes)	Transportation to Airport	Transportation	57.49
EH	8/28/2023	1 Delta flight from ORD to DTW (E. Hammes) (Economy class)	Travel from Chicago to Detroit	Airfare	531.8
EH	8/28/2023	1 Lodging at Four Points by Sheraton Novi from 8/28 to 8/30 (E. Hammes)	Hotel charges for 2 nights	Lodging	316.4
EH	8/28/2023	1 Dinner at CHICK FIL A (working dinner) (E. Hammes)	Working Dinner	Meals	12.39
EH	8/29/2023	1 Dinner at NO 6 PRIME (working dinner) (E. Hammes)	Working Dinner	Meals	54.58
EH	8/30/2023	2 Lunch at QDOBA (working lunch) (E. Hammes and M. Mollerus)	Working Lunch	Meals	25.71
EH	8/30/2023	1 Taxi from ORD to home (E. Hammes)	Transportation to Home	Transportation	56.7
<b>TOTAL EH</b>					<b>5,511.03</b>

Consultant	Date	# People	Description	Reason	Category	Billable
MM	8/1/2023	1	Dinner at hotel restaurant while in Farmington Hills for Lordstown business travel	Dinner during business travel	Meals	\$ 24.08
MM	8/3/2023	1	Lodging for 07.31.2023 - 08.03.2023 (business travel to Lordstown)	Hotel on business travel	Lodging	\$ 369.34
MM	8/3/2023	1	Uber from airport (ORD) to home after returning from business travel to Detroit for Lordstown	Transportation during business travel	Transportation	\$ 55.91
MM	8/7/2023	1	Uber from Home to O'Hare (Business travel to Lordstown's Farmington hills office)	Transportation during business travel	Transportation	\$ 47.91
MM	8/7/2023	1	Dinner at hotel restaurant while on business travel in Farmington Hills	Dinner during business travel	Meals	\$ 67.12
MM	8/7/2023	1	Team lunch while in Farmington Hills for business travel	Working lunch during business travel	Meals	\$ 20.54
MM	8/8/2023	1	Breakfast from starbucks while in Farmington Hills for business travel	Breakfast during business travel	Meals	\$ 12.40
MM	8/8/2023	1	Dinner at hotel restaurant while on business travel in Farmington Hills	Dinner during business travel	Meals	\$ 40.96
MM	8/10/2023	1	Airfare from/to ORD to/from DTW (business travel to Lordstown's Farmington Hills office)	Airfare for business travel	Airfare	\$ 614.80
MM	8/10/2023	1	Hotel while in Farmington Hills on business travel for Lordstown (08.06.2023 - 08.10.2023)	Hotel on business travel	Lodging	\$ 462.00
MM	8/10/2023	1	Rental car using Lordstown corporate rate through National (08.06.2023 - 08.10.2023)	Rental car during business travel	Transportation	\$ 312.64
MM	8/10/2023	1	Uber from O'Hare to home (returning from business travel to Lordstown's Farmington hills office). Note that the amount expensed does not include the tip.	Transportation for business travel	Transportation	\$ 46.90
MM	8/21/2023	1	Uber for one from home to ORD on 8.21.2023 for business travel to Lordstown's Farmington Hills office	Transportation for business travel	Transportation	\$ 79.67
MM	8/22/2023	1	Lunch for one at Qdoba Mexican Grill on 08.22.2023 while on business travel to Lordstown's Farmington Hills office	Working lunch during business travel	Meals	\$ 14.31
MM	8/22/2023	1	Dinner for one at Ford's Garage on 08.22.2023 while on business travel to Lordstown's Farmington Hills office	Dinner during business travel	Meals	\$ 34.61
MM	8/22/2023	1	Uber for one on 8.22.2023 from DTW to hotel in NOVI when traveling to Farmington Hills for Lordstown business	Transportation during business travel	Transportation	\$ 76.31
MM	8/23/2023	1	Lunch for one at Panera Bread on 08.23.2023 while on business travel to Lordstown's Farmington Hills office	Working lunch during business travel	Meals	\$ 18.55
MM	8/24/2023	1	Lodging at Four Points by Sheraton Detroit Novi while on business travel to Lordstown's Farmington Hills office for period 08.21.2023 - 08.24.2023	Hotel on business travel	Lodging	\$ 391.40
MM	8/24/2023	1	Airfare via Delta from/to ORD/DTW to/from ORD/DTW for business travel to Lordstown's Farmington Hills office for dates 08.21.2023 and 08.24.2023.	Airfare for business travel	Airfare	\$ 614.80
MM	8/24/2023	3	Lunch at Culvers while traveling home from Lordstown's Farmington Hills office for business travel on 08.24.2023 - for M. Mollerus, E. Hammes, and A. Crnkovich	Lunch for team during business travel	Meals	\$ 26.35
MM	8/28/2023	1	Uber for one from home to ORD (business travel to Lordstown's Farmington Hills office) on 08.28.2023	Transportation during business travel	Transportation	\$ 45.42
MM	8/28/2023	4	Silverman team lunch from Jersey Mikes via Uber Eats on 08.28.2023 for M. Mollerus, E. Hammes, C. Tsitsis, and A. Crnkovich	Working lunch during business travel	Meals	\$ 73.05
MM	8/30/2023	1	Uber for one from ORD to home (returning from business travel to Lordstown's Farmington Hills office)	Transportation during business travel	Transportation	\$ 61.13
MM	8/30/2023	1	Lodging for one at the Four Points by Sheraton Detroit Novi for 08.28.2023 - 08.30.2023	Hotel on business travel	Lodging	\$ 319.20

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Delta round trip airfare for one from/to ORD/DTW for business travel to  
 Lordstown's Farmington Hills office for dates 08.28.2023 and 08.30.2023

Airfare for business travel

Airfare

\$ 541.80

**TOTAL MM****4,371.20**

Consultant	Date	# People	Description	Reason	Category	Billable
CDT	8/1/2023	1	DUNKIN #348568 3485 WARREN MI (D. Tsitsis)	Working lunch	Meals	\$ 5.90
CDT	8/1/2023	3	PANERA BREAD #600689248-324-4402 MI (D. Tsitsis, E. Hammes, C. Crnkovich)	Working lunch	Meals	\$ 50.24
CDT	8/1/2023	4	TST* SEDONA TAPHOUSENOVI MI (D. Tsitsis, E. Hammes, C. Crnkovich, M. Mollerus)	Working Dinner	Meals	\$ 251.34
CDT	8/1/2023	1	USCONNECT CRPDN MKVLROCHESTER HIL MI (D. Tsitsis)	Food during late afternoon meeting	Meals	\$ 1.89
CDT	8/2/2023	1	DD/BR #304009 3040 NOVI MI (D. Tsitsis)	Breakfast	Meals	\$ 4.12
CDT	8/2/2023	2	DUNKIN #348568 3485 WARREN MI (D. Tsitsis, E. Hammes)	Food during late afternoon meeting	Meals	\$ 6.43
CDT	8/2/2023	4	PANERA BREAD #600689FARMINGTON MI (D. Tsitsis, E. Hammes, M. Mollerus, C. Crnkovich)	Working lunch	Meals	\$ 68.29
CDT	8/2/2023	1	USCONNECT CRPDN MKVLROCHESTER HIL MI (D. Tsitsis)	Food during late afternoon meeting	Meals	\$ 1.89
CDT	8/2/2023	2	USCONNECT CRPDN MKVLROCHESTER HIL MI (D. Tsitsis, M. Mollerus)	Food during late afternoon meeting	Meals	\$ 8.28
CDT	8/9/2023	1	1629 S MAIN ST 12411CHELSEA MI (D. Tsitsis)	Coffee during travel	Meals	\$ 2.50
CDT	8/9/2023	3	DD/BR #304009 3040 NOVI MI (D. Tsitsis, M. Mollerus, E. Hammes)	Coffee during meeting	Meals	\$ 12.58
CDT	8/9/2023	1	DK'S CONEY ISLAND 56STERLING HEIG MI (D. Tsitsis)	Dinner	Meals	\$ 27.51
CDT	8/9/2023	1	DUNKIN #359597 CHELSEA MI (D. Tsitsis)	Coffee during travel	Meals	\$ 2.25
CDT	8/9/2023	3	PANERA BREAD #600689FARMINGTON MI (D. Tsitsis, E. Hammes, M. Mollerus)	Working lunch	Meals	\$ 41.95
CDT	8/9/2023	1	USCONNECT CRPDN MKVLROCHESTER HIL MI (D. Tsitsis)	Coffee during afternoon meeting	Meals	\$ 1.49
CDT	8/10/2023	1	DUNKIN #348568 3485 WARREN MI (D. Tsitsis)	Breakfast	Meals	\$ 4.34
CDT	8/10/2023	1	DUNKIN #348568 3485 WARREN MI (D. Tsitsis)	Breakfast	Meals	\$ 4.34
CDT	8/10/2023	1	EXXONMOBIL 9741 WARREN MI (D. Tsitsis)	Breakfast	Meals	\$ 4.99
CDT	8/10/2023	3	LA VIE CUISINE LLC 0NOVI MI (D. Tsitsis, E. Hammes, M. Mollerus)	Working lunch	Meals	\$ 32.24
CDT	8/10/2023	1	SPEEDWAY 1-800-643-1948 OH (D. Tsitsis)	Coffee during travel	Meals	\$ 5.99
CDT	8/10/2023	1	SPEEDWAY 1-800-643-1949 OH (D. Tsitsis) - Refill fuel from travel into FH	Fuel for travel	Transportation	\$ 29.01
CDT	8/10/2023	1	WATERWAY NORTH BROOKNORTHBROOK IL (D. Tsitsis) - Refill fuel from drive home	Fuel for travel	Transportation	\$ 60.99
CDT	8/14/2023	2	DD/BR #304009 3040 NOVI MI (D. Tsitsis, M. Mollerus)	Breakfast	Meals	\$ 7.40
CDT	8/14/2023	1	DK'S CONEY ISLAND 56STERLING HEIG MI (D. Tsitsis)	Dinner	Meals	\$ 15.00
CDT	8/14/2023	3	JERSEY MIKES 31020 0NOVI MI (D. Tsitsis, E. Hammes, M. Mollerus)	Working lunch	Meals	\$ 42.04
CDT	8/14/2023	1	PILOT_00017 00017 BATTLE CREEK MI (D. Tsitsis) - Refill fuel from travel into FH	Fuel for travel	Transportation	\$ 58.89
CDT	8/14/2023	1	Sunoco Gas 215-977-3000 TX (D. Tsitsis)	Water for travel	Meals	\$ 4.19
CDT	8/15/2023	1	DUNKIN #348568 3485 WARREN MI (D. Tsitsis)	Breakfast	Meals	\$ 4.34
CDT	8/15/2023	3	TST* KYMA GREEK 0011FARMINGTON HILL MI (D. Tsitsis, E. Hammes, M. Mollerus)	Working lunch	Meals	\$ 52.70
CDT	8/16/2023	2	DUNKIN #348568 3485 WARREN MI (D. Tsitsis, E. Hammes)	Coffee for afternoon meeting	Meals	\$ 6.43
CDT	8/16/2023	1	DUNKIN #355288 3552 KALAMAZOO MI (D. Tsitsis)	Coffee during travel	Meals	\$ 4.97
CDT	8/16/2023	2	PANERA BREAD #600689FARMINGTON MI (D. Tsitsis, E. Hammes)	Working lunch	Meals	\$ 22.96
CDT	8/16/2023	1	SPEEDWAY 1-800-643-1949 OH (D. Tsitsis) - Refill fuel from travel into FH	Fuel for travel	Transportation	\$ 49.69
CDT	8/16/2023	1	WATERWAY NORTH BROOKNORTHBROOK IL (D. Tsitsis) - Refill fuel from drive home	Fuel for travel	Transportation	\$ 61.65
CDT	8/17/2023	1	AVIS.COM PREPAY VIRGINIA BEACH VA (D. Tsitsis) - Rental car fee	Rental car	Transportation	\$ 264.24
CDT	8/17/2023	1	UNITED AIRLINES HOUSTON TX (D. Tsitsis)	Fly to Akron, OH	Airfare	\$ 21.00
CDT	8/17/2023	1	UNITED AIRLINES HOUSTON TX (D. Tsitsis)	Fly to Akron, OH	Airfare	\$ 45.00
CDT	8/17/2023	1	UNITED AIRLINES HOUSTON TX (D. Tsitsis)	Fly to Akron, OH	Airfare	\$ 626.45
CDT	8/21/2023	1	DUNKIN #358055 3580 CHICAGO IL (D. Tsitsis)	Coffee during travel	Meals	\$ 5.30
CDT	8/22/2023	1	365 MARKET 888 432-TROY MI (D. Tsitsis)	Coffee for afternoon meeting	Meals	\$ 5.16
CDT	8/22/2023	1	DUNKIN #343769 Q35 3WARREN OH (D. Tsitsis)	Coffee for morning meeting	Meals	\$ 3.19
CDT	8/22/2023	1	DUNKIN #358496 NORTH JACKSON OH (D. Tsitsis)	Coffee for afternoon meeting	Meals	\$ 3.99
CDT	8/22/2023	1	MEIJER STORE #329 SE WARREN OH (D. Tsitsis)	Dinner	Meals	\$ 13.52
CDT	8/22/2023	3	SUBWAY LISBON OH (D. Tsitsis, A. Vahratian, D. Bell)	Lunch for team	Meals	\$ 23.31
CDT	8/23/2023	1	365 MARKET 888 432-TROY MI (D. Tsitsis)	Coffee for meeting	Meals	\$ 4.10
CDT	8/23/2023	1	DUNKIN #343769 Q35 3WARREN OH (D. Tsitsis)	Breakfast	Meals	\$ 3.19
CDT	8/23/2023	1	DUNKIN #358496 NORTH JACKSON OH (D. Tsitsis)	Coffee for afternoon meeting	Meals	\$ 3.99
CDT	8/23/2023	1	MIZU SUSHI BAR AND GNILES OH (D. Tsitsis)	Dinner	Meals	\$ 47.27
CDT	8/23/2023	3	SUBWAY LISBON OH (D. Tsitsis, A. Vahratian, D. Bell)	Lunch for team	Meals	\$ 32.10
CDT	8/24/2023	1	AKRON CANTON AIRPORTNORTH CANTON OH (D. Tsitsis)	Coffee during travel	Meals	\$ 6.39
CDT	8/24/2023	1	AVIS RENT A CAR NORTH CANTON OH (D. Tsitsis) - Rental car during trip to Youngstown	Fee for rental car	Transportation	\$ 13.87
CDT	8/24/2023	1	CAK HOSPITALITY 6500NORTH CANTON OH (D. Tsitsis)	Working lunch	Meals	\$ 17.40

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CDT	8/24/2023	1	CIRCLE K 05413/CIRCLUNIONTOWN	OH (D. Tsitsis) - Refill fuel in rental car	Fuel for rental car	Transportation	\$ 29.99
CDT	8/24/2023	1	DUNKIN #343769 Q35 3WARREN	OH (D. Tsitsis)	Coffee for afternoon meeting	Meals	\$ 3.19
CDT	8/24/2023	1	LOT A EPS 000000045 CHICAGO	IL (D. Tsitsis) - Parking at ORD to travel to Youngstown	Parking at airport	Transportation	\$ 126.00
CDT	8/25/2023	1	HAMPTON INN NILES HANILES	OH (D. Tsitsis) - Hotel charges for 3 nights stay	Hotel charges for 3 nights	Lodging	\$ 661.64
CDT	8/28/2023	1	DUNKIN #355288 3552 KALAMAZOO	MI (D. Tsitsis)	Coffee during travel	Meals	\$ 7.41
CDT	8/28/2023	1	JERSEY MIKES 31020 0NOVI	MI (D. Tsitsis)	Working lunch	Meals	\$ 13.98
CDT	8/28/2023	1	SPEEDWAY 1-800-643-1948	OH (D. Tsitsis)	Water for travel	Meals	\$ 2.29
CDT	8/28/2023	1	SPEEDWAY 1-800-643-1949	OH (D. Tsitsis) - Refill fuel from travel into FH	Fuel for travel	Transportation	\$ 68.53
CDT	8/29/2023	3	DD/BR #304009 3040 NOVI	MI (D. Tsitsis, E. Hammes, C. Crnkovich)	Coffee for afternoon meeting	Meals	\$ 15.43
CDT	8/29/2023	1	DUNKIN #348568 3485 WARREN	MI (D. Tsitsis)	Breakfast	Meals	\$ 4.34
CDT	8/29/2023	3	PANERA BREAD #600689FARMINGTON	MI (D. Tsitsis, E. Hammes, C. Crnkovich)	Working lunch	Meals	\$ 68.76
CDT	8/30/2023	1	BIG TOMMY'S PARTHENONNOVI	MI (D. Tsitsis)	Lunch	Meals	\$ 16.78
CDT	8/30/2023	1	DD/BR #304009 3040 NOVI	MI (D. Tsitsis)	Coffee for travel	Meals	\$ 4.12
CDT	8/30/2023	1	DUNKIN #348568 3485 WARREN	MI (D. Tsitsis)	Breakfast	Meals	\$ 3.81
CDT	8/30/2023	1	EXXONMOBIL 9731 NOVI	MI (D. Tsitsis) - Refill fuel from travel into FH	Fuel for travel	Transportation	\$ 61.42
CDT	8/30/2023	1	Verizon (D. Tsitsis) - Cell phone charges for phone calls/meetings while in Greece	overseas	Cell phone charges while on vacation	Administrative	\$ 180.49
CDT	8/31/2023	1	WATERWAY NORTH BROOKNORTHBROOK	IL (D. Tsitsis) - Refill fuel from drive home	Fuel for travel	Transportation	\$ 56.70
TOTAL CDT							3,423.17
TOTAL AUGUST 1-31, 2023							21,241.92